



TREASURER'S

MTD REPORT

FEBRUARY 2025

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING FEBRUARY 28, 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 FEBRUARY 28, 2025
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning Balance as of February 1, 2025 **\$ (139,744.50)**

RECEIPTS

Dividends - 158343.1	292.14
Dividends - 158343.2	72.62
Transfer from 158343.1 to 158343.4 - UMB Fees	653.67

Total Revenue **1,018.43**

DISBURSEMENTS

Monthly Fee - 158343.4	653.67
Transfer to 158343.4 from 158343.1 - UMB Fees	653.67

Total Disbursements **1,307.34**

Ending Balance as of February 28, 2025 **\$ (140,033.41)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
AMERICAN RESCUE PLAN**

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 47,306.68</u></u>
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RECEIPTS

Illinois Fund Investment Redemption	1,000,000.00
Mutual Fund Dividend	699.93
Mutual Fund Redemption	960,000.00
<i>Total Revenue</i>	<u><u>1,960,699.93</u></u>

DISBURSEMENTS

Mutual Fund Investment Purchase	960,000.00
Wire Transfer to ARP Disbursement - Vendors	298,086.10
Wire Transfer to General Revenue - Salary Obligates	750,000.00
<i>Total Disbursements</i>	<u><u>2,008,086.10</u></u>

<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ (79.49)</u></u>
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<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<u><u>\$ 4,283,938.35</u></u>
Return on Investment	11,961.95
Redemption - Wire Transfer to American Rescue Plan Fund	(1,000,000.00)
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u><u>\$ 3,295,900.30</u></u>

<i>Regions Mutual Fund Investments - February 28, 2025</i>	<u><u>\$0.00</u></u>
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<i>Total Fund Balance as of February 28, 2025</i>	<u><u>\$ 3,295,820.81</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
AMERICAN RESCUE PLAN DISBURSEMENT**

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

RECEIPTS

Wire Transfer from American Rescue Plan - Vendors 298,086.10

Total Revenue **298,086.10**

DISBURSEMENTS

Achieving Vision Builders 12,000.00

Home and Design by E. W. 12,000.00

Ironclad Environmental Solutions Inc 28,344.97

LK Wilson Construction 8,626.35

Michael Collins 37,947.00

PVA Holdco LLC 48,125.95

Zade, LLC 151,041.83

Total Disbursements **298,086.10**

Ending Balance as of February 28, 2025 **\$0.00**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
BROADVIEW PROJECT

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 26.08</u></u>
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RECEIPTS

Disaster Recovery Grants	826,065.78
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<i>Total Revenue</i>	<u><u>826,065.78</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 826,091.86</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
CITY NOW ACCOUNT
FORMERLY DCEO DEMOLITION AND I.T. 23-25

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 175,952.41</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 175,952.41</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
CITY OFFICIALS 2025

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 28,675.51</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 28,675.51</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
COMMUNITY DONATION

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ (678.85)</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
City Manager Imprest	82.32
<i>Total Disbursements</i>	<u><u>82.32</u></u>
<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ (761.17)</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
DCEO REBUILD DISTRESSED COMMUNITIES

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 23,376.88</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 23,376.88</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
EAST ST. LOUIS DELTA TEAM

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 921.57</u></u>
<u>RECEIPTS</u>	
Total Revenue	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 921.57</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
ENTERPRISE SEWER**

Beginning Balance as of February 1, 2025 **\$ 338,733.31**

RECEIPTS

ESL Sewer 82,370.35

Total Revenue **82,370.35**

DISBURSEMENTS

Ameren Illinois 67,469.78
Arthur Johnson 3,000.00
E.J. Equipment 9,568.34
Logical Concepts Inc. 6,139.62
Southwestern Illinois Flood 76,890.00
Thompson Civil LLC 16,243.50
Vandevanter Engineering Company, Inc. 1,088.00
Wire Transfer to General Revenue - Payroll 3,605.76
Wire Transfer to Special Revenue - Payroll 30.16

Total Disbursements **184,035.16**

Ending Balance as of February 28, 2025 **\$ 237,068.50**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
FEDERAL DRUG FUND**

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ (3,389.22)</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ (3,389.22)</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
GENERAL REVENUE**

Beginning Balance as of February 1, 2025 **\$ 187,187.26**

RECEIPTS

FEES	
ATM Fees	400.00
Bad Check Fee	200.00
Deferred Fire Inspection Fees	480.00
Fire Inspection - Less Than 5K	3,120.00
Fire Report	15.00
Occupancy Inspection Fee	1,810.00
Police Report	1,255.00
Police Vehicle Accident Report	60.00
Towing Fees	3,820.00
<i>Total Fees:</i>	<u>11,160.00</u>

FINES	
Regulatory Affairs Court Fines	3,875.00
<i>Total Fines:</i>	<u>3,875.00</u>

GRANTS	
DCEO Grant	172,900.00
<i>Total Grants:</i>	<u>172,900.00</u>

LICENSES	
Billboard Business License	63.40
Business Application	1,010.00
Business License	10,505.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	990.00
General Contractor License	1,280.00
Heating & AC Contractor License	220.00
Liquor License	1,400.00
Peddler's License	1,000.00
Plumbing Contractor License	110.00
Specialty Contractor License	440.00
<i>Total Licenses:</i>	<u>17,138.40</u>

LOCAL TAXES	
Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	12,248.55
Ameren UE/Utility Tax	93,819.99
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,439.02
Charter FranchiseTax	27,457.24
Food and Beverage Tax	40,376.62
Hotel/Motel Tax	2,153.42
Illinois American Water	28,423.06
Illinois Power	67,699.51
State Business District Tax	15,529.59
State Gaming Tax	392,667.59
State Home Rule Sales Tax	92,149.66
State Income Tax	275,711.61
State Sales Tax	90,591.86
Telecommunication	16,838.89
Use Tax	59,526.62
Wheel Tax	1,040.00
<i>Total Local Taxes:</i>	<u>1,235,510.99</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
GENERAL REVENUE**

Beginning Balance as of February 1, 2025 **\$ 187,187.26**

PERMITS

Alarm Registration Permit	2,557.50
Building Permit	3,921.00
Commercial Meter Base Permit	330.00
Demolition Permit	260.00
Not-For-Profit Permit	800.00
Occupancy Commercial Permit	100.00
Occupancy Permit (Residential)	1,475.00
Other Permits	1,940.00
Residential Meter Base Permit	880.00
Sewer Tap-In Permit	160.00
Transportation Permit	180.00
	<u>12,603.50</u>

Total Permits:

OTHER INCOME

Bad Check Collection -	6,628.24
Electric Rebate Frm Suppl-Energy CX,LLC	2,083.33
Interest	1.88
Lease of City Owned Property	900.00
Library Health Care Reimbursement	2,441.65
MFT - Equipment	17,432.93
MFT - Labor Charges	23,470.54
Miscellaneous Receipts	57,080.62
Mutual Fund Dividend	2,205.63
Mutual Fund Redemption	890,000.00
Police Restitution Payment	2,862.15
Regulatory Affairs Demolition Hold	11,377.82
Unicare Health Insurance	4,504.06
Vending Machine Commission	7.78
	<u>1,020,996.63</u>

Total Other Income:

TOTAL GENERAL REVENUE RECEIPTS **2,474,184.52**

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	66,903.18
Wire Transfer from American Rescue Plan - For Pensions	750,000.00
Wire Transfer due from Community Donation - Vendor Disbursements	82.32
	<u>832,036.42</u>

Total:

Total Revenue: **3,306,220.94**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
GENERAL REVENUE**

Beginning Balance as of February 1, 2025 **\$ 187,187.26**

DISBURSEMENTS

Chargeback -	1,205.00
Local Gov - 1.95% Service Fee	121.94
Mutual Fund Investment	880,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	1,530,282.99
Wire Transfers to Gen Rev Disb - Comm Donation Vendor Disbursements	82.32
Wire Transfers to Gen Rev Disb - DCEO Build Illinois Vendor Disbursements	22,838.92
Wire Transfers to Gen Rev Disb - DCEO Grant Vendor Disbursements	1,990.00
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	47,475.00
Wire Transfers to Gen Rev Disb - Embrace SSG Vendor Disbursements	7,776.00
Wire Transfers to Gen Rev Disb - Social Srvs. Vendor Disbursements	9,495.31
Wire Transfers to Gen Rev Disb - Solar Energy Vendor Disbursements	35,960.00
Wire Transfers to Gen Rev Disb- Violence Prevent 25 Vendor Disbursements	55.00
Wire Transfers to General Revenue Disb - Morgan White	9,418.40
Wire Transfers to General Revenue Disb- United Healthcare	135,190.51
Wire Transfers to Payroll	948,228.93
Wire Transfer to Worker's Comp - Vendor Disbursements	130,877.20

Total Disbursements: **3,760,997.52**

Ending Balance as of February 28, 2025 **\$ (267,589.32)**

<i>The Illinois Funds Investment Pool - February 1, 2025</i>	4,497.58
Return on Investment	15.52

The Illinois Funds Investment Pool - February 28, 2025 **\$ 4,513.10**

Regions Mutual Fund Investments - February 28, 2025 **\$ 390,000.00**

Total Fund Balance as of February 28, 2025 **\$ 126,923.78**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
GENERAL REVENUE DISBURSEMENTS**

Beginning Balance as of February 1, 2025

\$ 66,755.99

RECEIPTS

Wire Transfers from General Revenue - Vendor Disbursements	1,530,282.99
Wire Transfers from Gen Rev - Community Donations	82.32
Wire Transfers from Gen Rev - DCEO Build Illinois Vendor Disbursements	22,838.92
Wire Transfers from Gen Rev - DCEO Grant Vendor Disbursements	1,990.00
Wire Transfers from Gen Rev - DCEO Senior Rehab Vendor Disbursements	47,475.00
Wire Transfers from Gen Rev - SS-Embrace SSG Vendor Disbursements	7,807.56
Wire Transfers from Gen Rev - SS-Public Safety Vendor Disbursements	9,463.75
Wire Transfers from Gen Rev - Solar Energy Vendor Disbursements	35,960.00
Wire Transfers from Gen Rev - Violence Prevent 25 Vendor Disbursements	55.00
Wire Transfers from General Revenue - United Healthcare	135,190.51
Wire Transfers from General Revenue - Morgan White	9,418.40

Total Revenue

1,800,564.45

DISBURSEMENTS

40 Days of Non Violence and Beyond	9,000.00
Achieving Vision Builders LLC	44,988.75
ADT Security Services	256.08
AFCO Direct	232,539.56
Agnes Davis	2,499.00
Ameren Illinois	18,658.14
American Bottoms	451.31
American Water	488.08
Becker's Farm & Industrial Supply	135.69
BJ Diversified, Inc	2,166.96
Board of Election Commissioner	93,836.00
Brown Dog Networks, LLC	90.00
Charles Carraway	310.00
Chevon Purchase	209.76
Cintas Corp.	263.01
City Manager Imprest	1,024.69
Clayborne & Wagner, LLP	1,777.50
Collinsville Rural King	1,049.72
Debra Tidwell	2,074.62
Direct Energy Business	7,027.91
East St. Louis NAACP	1,850.00
East West Gateway Council of Gov.	4,180.00
Fire Department Imprest Account	2,201.86
Fire Pension	400,000.00
Foster & Foster	18,000.00
Hard Hitta Tree	5,000.00
Heroes in Style	440.00
Illinois American Water Co.	1,125.96
Ineater Fleming	31.56

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning Balance as of February 1, 2025</i>	<u>\$</u>	<u>66,755.99</u>
Jesse Lewis		2,660.00
Johnny E. Campbell, CPA		32,500.00
Joseph L. Davis		1,000.00
Kaley J Martin		1,990.00
Konica Minolta Business Solutions		2,883.84
LK Wilson Construction		11,950.00
McClatchy Company LLC		20,000.00
McGinnis Heating & Cooling		7,756.00
Newell & Haney, Inc.		300.74
Omnigo Software LLC		120,673.09
Paychex		1,710.69
Paychex of New York		6,208.09
Police Pension		350,000.00
Public Works Imprest Fund		802.05
Regina Parnell		10,060.00
Renewable Energy Evolution LLC		33,500.00
Richard M. Suttle Jr.		1,960.00
Sharnique Lowery		41.70
Shelby's Auto Repair Inc.		1,062.40
Show Me Entertainment		1,733.98
Snow Printing LLC		176.00
Switzer Inc.		47.99
Tatiana Matthews		55.00
Thompson Civil LLC		22,838.92
Touchette Regional Hospital		686.79
Waste Management of St. Louis		169,683.10
Zobrio, Inc.		1,999.00
Morgan White		9,418.40
United Healthcare		135,190.51
<i>Total Disbursements</i>		<u>1,800,564.45</u>
<i>Ending Balance as of February 28, 2025</i>	<u>\$</u>	<u>66,755.99</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
MOTOR FUEL TAX**

<i>Beginning Balance as of February 1, 2025</i>	<i>\$ 373,819.08</i>
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RECEIPTS

MFT State Shared Revenue	67,656.91
<i>Total Revenue</i>	<i>67,656.91</i>

DISBURSEMENTS

Christ Bros. Products, LLC	1,614.00
City of East St. Louis General	40,903.47
Compass Mineral America Inc.	13,762.05
Hurst-Roche Engineering, Inc.	7,379.62
Thompson Civil LLC	59,119.41
Warning Lites of Southern Illinois	594.00
Wire Transfers to General Revenue - Payroll	4,979.34
Wire Transfers to Special Revenue - Payroll	41.62
<i>Total Disbursements</i>	<i>128,393.51</i>

<i>Ending Balance as of February 28, 2025</i>	<i>\$ 313,082.48</i>
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<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<i>\$ 3,589,212.20</i>
Return on Investment	12,396.55
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<i>\$ 3,601,608.75</i>

<i>Total Fund Balance as of February 28, 2025</i>	<i>\$ 3,914,691.23</i>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
PETTY CASH - ESLPD

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 508.68</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 508.68</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
REGISTRATIONS AND LICENSES**

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 1,013.26</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 1,013.26</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
SPECIAL RESERVE

<i>Beginning Balance as of February 1, 2025</i>	<i>\$ 203,631.28</i>
RECEIPTS	
<i>Total Revenue</i>	<i>0.00</i>
DISBURSEMENTS	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of February 28, 2025</i>	<i>\$ 203,631.28</i>
<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<i>\$ 323,130.95</i>
Return on Investment	1,116.01
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<i>\$ 324,246.96</i>
<i>Total Fund Balance as of February 28, 2025</i>	<i>\$ 527,878.24</i>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
SPECIAL REVENUE**

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 266,921.06</u></u>
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RECEIPTS

Illinois Fund Investment Redemption	200,000.00
IMRF - Employee Contributions	25,412.71
IMRF - Library	604.07
Wire Transfers from Enterprise Sewer - Payroll	30.16
Wire Transfers from Motor Fuel Tax - Payroll	41.62
Wire Transfers from TIF Clearing - Payroll	372.89
 <i>Total Revenue</i>	 <u><u>226,461.45</u></u>

DISBURSEMENTS

IMRF	231,002.68
Wire Transfer to General Revenue - Payroll	6,465.82
 <i>Total Disbursements</i>	 <u><u>237,468.50</u></u>

<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 255,914.01</u></u>
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<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<u><u>\$ 373,813.51</u></u>
Return on Investment	1,241.85
Shares Redeemed - Transferred to Special Revenue Fund	(200,000.00)
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u><u>\$ 175,055.36</u></u>

<i>Total Fund Balance as of February 28, 2025</i>	<u><u>\$ 430,969.37</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning Balance as of February 1, 2025

\$ 850.94

RECEIPTS

Wire Transfers from TIF 1 - Disbursements	68,646.00
Wire Transfers from TIF 3A - Disbursements	1,233.60
Wire Transfers from TIF 3C - Disbursements	102.80
Wire Transfers from TIF 1 - Payroll	32,292.52
Wire Transfers from TIF 3A - Payroll	32,292.52
Wire Transfers from TIF 3C - Payroll	2,691.03

Total Revenue

137,258.47

DISBURSEMENTS

East St. Louis Monitor Newspaper	11,802.40
Larry McCaleb	4,310.00
Mario G. Brown	29,900.00
Michael Collins D.B.A. C & R Construction	14,900.00
Regina Parnell	2,400.00
Shaneal Clayborne	6,500.00
Snow Printing LLC	170.00
Wire Transfer to General Revenue - Payroll	66,903.18
Wire Transfer to Special Revenue - Payroll	372.89

Total Disbursements

137,258.47

Ending Balance as of February 28, 2025

\$ 850.94

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
TAX INCREMENT FINANCING 1**

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 428,562.58</u></u>
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RECEIPTS

Mutual Fund Dividend	1,002.37
Mutual Fund Redemption	100,000.00
<i>Total Revenue</i>	<u><u>101,002.37</u></u>

DISBURSEMENTS

East St. Louis Monitor Newspaper	11,802.40
Larry McCaleb	4,310.00
Mario G. Brown	29,900.00
Michael Collins D.B.A. C & R Construction	14,900.00
Regina Parnell	1,152.00
Shaneal Clayborne	6,500.00
Snow Printing LLC	81.60
Wire Transfer to TIF Clearing - Payroll	32,292.52
<i>Total Disbursements</i>	<u><u>100,938.52</u></u>

<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 428,626.43</u></u>
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<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<u><u>\$ 4,257,751.09</u></u>
Return on Investment	14,705.58

<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u><u>\$ 4,272,456.67</u></u>
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<i>Regions Mutual Fund Investments - February 28, 2025</i>	<u><u>\$ 150,000.00</u></u>
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<i>Total Fund Balance as of February 28, 2025</i>	<u><u>\$ 4,851,083.10</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
TAX INCREMENT FINANCING 3A**

Beginning Balance as of February 1, 2025 ***\$ 45,833.05***

RECEIPTS

Mutual Fund Dividend	2,432.61
Mutual Fund Redemption	530,000.00

Total Revenue ***532,432.61***

DISBURSEMENTS

Regina Parnell	1,152.00
Snow Printing LLC	81.60
Wire Transfer to TIF Clearing - Payroll	32,292.52

Total Disbursements ***33,526.12***

Ending Balance as of February 28, 2025 ***\$ 544,739.54***

<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<i>\$ 3,593,115.34</i>
Return on Investment	12,410.11

The Illinois Funds Investment Pool - February 28, 2025 ***\$ 3,605,525.45***

Regions Mutual Fund Investments - February 28, 2025 ***\$ 120,000.00***

Total Fund Balance as of February 28, 2025 ***\$ 4,270,264.99***

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
TAX INCREMENT FINANCING 3B

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 37,681.26</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 37,681.26</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
TAX INCREMENT FINANCING 3C**

<i>Beginning Balance as of February 1, 2025</i>	<u><u>\$ 286,971.22</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

Regina Parnell	96.00
Snow Printing LLC	6.80
Wire Transfer to TIF Clearing - Payroll	2,691.03
<i>Total Disbursements</i>	<u><u>2,793.83</u></u>

<i>Ending Balance as of February 28, 2025</i>	<u><u>\$ 284,177.39</u></u>
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<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<i>472,961.32</i>
Return on Investment	1,633.52
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u><u>\$ 474,594.84</u></u>

<i>Total Fund Balance as of February 28, 2025</i>	<u><u>\$ 758,772.23</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of February 1, 2025

\$ 5,941.87

RECEIPTS

Wire Transfer from General Revenue - Vendor Disbursements

130,877.20

Total Revenue

130,877.20

DISBURSEMENTS

Apex Physical Therapy

863.10

Arndt Reporting & Legal

109.20

Athletico LTD

774.00

Clinical Radiologist, SC

24.70

COMPBR

1,050.50

Deangelo Franklin and Attorneys

20,346.75

Diagnostic Imaging Assoc LTD.

78.65

Fairview Heights Medical Group

105.82

Imaging Partners of Missouri, LLC

767.30

Matthew C. Bayes, MD

175.48

Memorial Hospital

28,013.08

MRI Partners of Chesterfield

3,524.23

O'Fallon Chiropractic Clinic

328.40

Ortho Missouri, LLC

546.90

Orthopedic Specialists PC

22,591.64

Richard Sharp and His Attorneys

50,866.88

SSM Health Care Group

70.38

SSM Health Saint Louis University

640.19

Banking Fees & Supplies

25.00

Total Disbursements

130,902.20

Ending Balance as of February 28, 2025

\$ 5,916.87