



TREASURER'S

MTD REPORT

FEBRUARY 2025

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING FEBRUARY 28, 2025
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**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
 <i>Total Revenue</i>	 1,018.43

DISBURSEMENTS

Monthly Fee - 158343.4	653.67
Transfer to 158343.4 from 158343.1 - UMB Fees	653.67
 <i>Total Disbursements</i>	 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**

Beginning Balance as of February 1, 2025 **\$** **47,306.68**

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>1,960,699.93</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>2,008,086.10</u>

Ending Balance as of February 28, 2025

\$ **(79.49)**

The Illinois Funds Investment Pool - February 1, 2025

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

Regions Mutual Fund Investments - February 28, 2025

\$0.00

Total Fund Balance as of February 28, 2025

\$ **3,295,820.81**

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

<i>Beginning Balance as of February 1, 2025</i>	<u>\$0.00</u>
<hr/>	
<u>RECEIPTS</u>	
Wire Transfer from American Rescue Plan - Vendors	298,086.10
<i>Total Revenue</i>	<u>298,086.10</u>
<hr/>	
<u>DISBURSEMENTS</u>	
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
<i>Total Disbursements</i>	<u>298,086.10</u>
<hr/>	
<i>Ending Balance as of February 28, 2025</i>	<u>\$0.00</u>

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

Beginning Balance as of February 1, 2025 **\$ 26.08**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of February 28, 2025</i>	<u>\$ 826,091.86</u>

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

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

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 28, 2025 \$ 175,952.41

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

Beginning Balance as of February 1, 2025 **\$ 28,675.51**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of February 28, 2025 **\$ 28,675.51**

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

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

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

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of February 28, 2025 **\$ 23,376.88**

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

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

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of February 28, 2025 **\$ 921.57**

**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
<i>Total Revenue</i>	<u>82,370.35</u>

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

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

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 28, 2025 \$ (3,389.22)

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 Franchise Tax	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**

<i>Beginning Balance as of February 1, 2025</i>		\$ 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
<i>Total Permits:</i>		12,603.50
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
<i>Total Other Income:</i>		1,020,996.63
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
<i>Total:</i>		832,036.42
<i>Total Revenue:</i>		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 Svcs. 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
<i>Total Disbursements:</i>	<u>3,760,997.52</u>

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

<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<u>4,497.58</u>
Return on Investment	15.52
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u>\$ 4,513.10</u>
<i>Regions Mutual Fund Investments - February 28, 2025</i>	<u>\$ 390,000.00</u>
<i>Total Fund Balance as of February 28, 2025</i>	<u>\$ 126,923.78</u>

**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
 <i>Total Revenue</i>	 <u>1,800,564.45</u>

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 Caraway	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
Illinoiis 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>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>66,755.99</u>

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

Beginning Balance as of February 1, 2025 **\$ 373,819.08**

RECEIPTS

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

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>	<u>128,393.51</u>

Ending Balance as of February 28, 2025 **\$ 313,082.48**

<i>The Illinois Funds Investment Pool - February 1, 2025</i>	\$ <u>3,589,212.20</u>
Return on Investment	12,396.55
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u>\$ 3,601,608.75</u>

Total Fund Balance as of February 28, 2025 **\$ 3,914,691.23**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025
PETTY CASH - ESLPD**

Beginning Balance as of February 1, 2025 **\$ 508.68**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of February 28, 2025 **\$ 508.68**

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

Beginning Balance as of February 1, 2025 \$ 1,013.26

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 28, 2025 \$ 1,013.26

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

Beginning Balance as of February 1, 2025 \$ 203,631.28

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 28, 2025 \$ 203,631.28

The Illinois Funds Investment Pool - February 1, 2025 \$ 323,130.95
Return on Investment 1,116.01
The Illinois Funds Investment Pool - February 28, 2025 \$ 324,246.96

Total Fund Balance as of February 28, 2025 \$ 527,878.24

**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>\$ 266,921.06</u>
<u>RECEIPTS</u>	
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>226,461.45</u>
<u>DISBURSEMENTS</u>	
IMRF	231,002.68
Wire Transfer to General Revenue - Payroll	6,465.82
<i>Total Disbursements</i>	<u>237,468.50</u>
<i>Ending Balance as of February 28, 2025</i>	<u>\$ 255,914.01</u>
<i>The Illinois Funds Investment Pool - February 1, 2025</i>	<u>\$ 373,813.51</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>\$ 175,055.36</u>
<i>Total Fund Balance as of February 28, 2025</i>	<u>\$ 430,969.37</u>

**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	 <u>137,258.47</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	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	 <u>137,258.47</u>

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>428,562.58</u>
<u>RECEIPTS</u>	
Mutual Fund Dividend	1,002.37
Mutual Fund Redemption	100,000.00
<i>Total Revenue</i>	<u>101,002.37</u>
<u>DISBURSEMENTS</u>	
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>100,938.52</u>
<i>Ending Balance as of February 28, 2025</i>	<u>\$ 428,626.43</u>
<i>The Illinois Funds Investment Pool - February 1, 2025</i>	\$ <u>4,257,751.09</u>
Return on Investment	14,705.58
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u>\$ 4,272,456.67</u>
<i>Regions Mutual Fund Investments - February 28, 2025</i>	<u>\$ 150,000.00</u>
<i>Total Fund Balance as of February 28, 2025</i>	<u>\$ 4,851,083.10</u>

**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
<i>Total Revenue</i>	<u>532,432.61</u>

DISBURSEMENTS

Regina Parnell	1,152.00
Snow Printing LLC	81.60
Wire Transfer to TIF Clearing - Payroll	32,292.52
<i>Total Disbursements</i>	<u>33,526.12</u>

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

<i>The Illinois Funds Investment Pool - February 1, 2025</i>	\$ 3,593,115.34
Return on Investment	12,410.11
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	<u>\$ 3,605,525.45</u>
<i>Regions Mutual Fund Investments - February 28, 2025</i>	\$ 120,000.00
<i>Total Fund Balance as of February 28, 2025</i>	<u>\$ 4,270,264.99</u>

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

Beginning Balance as of February 1, 2025 \$ 37,681.26

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 28, 2025 \$ 37,681.26

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

Beginning Balance as of February 1, 2025 **\$ 286,971.22**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Regina Parnell	96.00
Snow Printing LLC	6.80
Wire Transfer to TIF Clearing - Payroll	2,691.03

Total Disbursements **2,793.83**

Ending Balance as of February 28, 2025 **\$ 284,177.39**

<i>The Illinois Funds Investment Pool - February 1, 2025</i>	472,961.32
Return on Investment	1,633.52
<i>The Illinois Funds Investment Pool - February 28, 2025</i>	\$ 474,594.84

Total Fund Balance as of February 28, 2025 **\$ 758,772.23**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING FEBRUARY 28, 2025
 WORKER'S COMPENSATION CLEARING
 US BANK**

<i>Beginning Balance as of February 1, 2025</i>	\$	<u>5,941.87</u>
<u>RECEIPTS</u>		
Wire Transfer from General Revenue - Vendor Disbursements		130,877.20
<i>Total Revenue</i>		<u>130,877.20</u>
<u>DISBURSEMENTS</u>		
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
<i>Total Disbursements</i>		<u>130,902.20</u>
<i>Ending Balance as of February 28, 2025</i>	\$	<u>5,916.87</u>