



TREASURER'S

MTD REPORT

MARCH 2025

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

Beginning Balance as of March 1, 2025 **\$ (140,033.41)**

RECEIPTS

Dividends - 158343.1	261.03
Dividends - 158343.2	65.30
Transfer from 158343.1 to 158343.4 - UMB Fees	574.67

<i>Total Revenue</i>	<u><u>901.00</u></u>
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DISBURSEMENTS

Monthly Fee - 158343.4	574.67
Transfer to 158343.4 from 158343.1 - UMB Fees	574.67

<i>Total Disbursements</i>	<u><u>1,149.34</u></u>
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Ending Balance as of March 31, 2025 **\$ (140,281.75)**

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

Beginning Balance as of March 1, 2025 **\$** **(79.49)**

RECEIPTS

Illinois Fund Investment Redemption	1,600,000.00
Mutual Fund Dividend	851.02
Mutual Fund Redemption	1,540,000.00
<i>Total Revenue</i>	<u>3,140,851.02</u>

DISBURSEMENTS

Wire Transfer to ARP Disbursement - Vendors	93,629.96
Wire Transfer to ARP Mutual Fund Investment	1,540,000.00
Wire Transfer to General Revenue - Salary Obligates	1,500,000.00
<i>Total Disbursements</i>	<u>3,133,629.96</u>

Ending Balance as of March 31, 2025 **\$** **7,141.57**

<i>The Illinois Funds Investment Pool - March 1, 2025</i>	<u>\$</u> <u>3,295,900.30</u>
Return on Investment	7,169.41
Redemption - Wire Transfer to American Rescue Plan Fund	(1,600,000.00)
<i>The Illinois Funds Investment Pool - March 31, 2025</i>	<u>\$</u> <u>1,703,069.71</u>

Regions Mutual Fund Investments - March 31, 2025 **\$0.00**

Total Fund Balance as of March 31, 2025 **\$** **1,710,211.28**

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

Beginning Balance as of March 1, 2025 \$0.00

RECEIPTS

Wire Transfer from American Rescue Plan - Vendors 93,629.96

Total Revenue 93,629.96

DISBURSEMENTS

Home and Design by E. W. 23,100.00
Luby Equipment Services 3,534.96
Michael Collins 66,995.00

Total Disbursements 93,629.96

Ending Balance as of March 31, 2025 \$0.00

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

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 826,091.86</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
New Broadview LP	826,065.34
<i>Total Disbursements</i>	<u><u>826,065.34</u></u>
<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ 26.52</u></u>

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

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 175,952.41</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 March 31, 2025</i>	<u><u>\$ 175,952.41</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
CITY OFFICIALS 2025

<i>Beginning Balance as of March 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 March 31, 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 MARCH 31, 2025
COMMUNITY DONATION

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ (761.17)</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
Sharnique Lowery	121.46
<i>Total Disbursements</i>	<u><u>121.46</u></u>
<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ (882.63)</u></u>

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

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 23,376.88</u></u>
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RECEIPTS

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

Banking Fees & Supplies	358.28
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<i>Total Disbursements</i>	<u><u>358.28</u></u>
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<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ 23,018.60</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
EAST ST. LOUIS DELTA TEAM

<i>Beginning Balance as of March 1, 2025</i>	<i>\$ 921.57</i>
<u>RECEIPTS</u>	
Total Revenue	0.00
<u>DISBURSEMENTS</u>	
Total Disbursements	0.00
<i>Ending Balance as of March 31, 2025</i>	<i>\$ 921.57</i>

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

Beginning Balance as of March 1, 2025 **\$ 237,068.50**

RECEIPTS

ESL Sewer 79,135.43

Total Revenue **79,135.43**

DISBURSEMENTS

Ameren Illinois 2,784.41

Cedric Reed 11,200.00

Gregory Collins 717.05

Thompson Civil LLC 9,155.55

Zobrio Inc 1,797.00

Wire Transfer to General Revenue - Payroll 3,605.76

Wire Transfer to Special Revenue - Payroll 30.16

Total Disbursements **29,289.93**

Ending Balance as of March 31, 2025 **\$ 286,914.00**

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

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

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

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

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

Beginning Balance as of March 1, 2025

\$ (267,589.32)

RECEIPTS

FEES

ATM Fees	240.00
Deferred Fire Inspection Fees	960.00
Fire Inspection - Less Than 5K	1,120.00
Fire Report	255.00
Occupancy Inspection Fee	2,685.00
Police Report	1,436.29
Police Vehicle Accident Report	90.00
Towing Fees	6,290.00
<i>Total Fees:</i>	<u>13,076.29</u>

FINES

Regulatory Affairs Court Fines	8,425.00
<i>Total Fines:</i>	<u>8,425.00</u>

GRANTS

Co-Responder Pilot Program Grant	74,005.32
DCEO Grant	198,886.46
EPA - Community Solar Project grant	34,925.00
<i>Total Grants:</i>	<u>307,816.78</u>

LICENSES

Billboard Business License	63.40
Business Application	590.00
Business License	8,690.00
Electrical Contractor License	550.00
General Contractor License	2,080.00
Heating & AC Contractor License	110.00
Liquor License	2,700.00
Peddler's License	500.00
Plumbing Contractor License	330.00
Specialty Contractor License	770.00
Temporary Liquor License	250.00
<i>Total Licenses:</i>	<u>16,633.40</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	16,867.45
Ameren UE/Utility Tax	84,544.96
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,491.62
Food and Beverage Tax	18,388.60
Hotel/Motel Tax	4,260.28
Illinois American Water	57,578.62
Illinois Power	72,839.79
State Business District Tax	16,445.83
State Gaming Equalization Tax	524,599.48
State Riverboat Gaming Tax	375,992.10
State Home Rule Sales Tax	105,436.01
State Income Tax	176,907.75
State Replacement Tax	188,499.53
State Sales Tax	99,294.99
Telecommunication	17,984.99
Use Tax	74,836.68
Wheel Tax	2,525.00
<i>Total Local Taxes:</i>	<u>1,856,331.44</u>

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

Beginning Balance as of March 1, 2025

\$ (267,589.32)

PERMITS

Alarm Registration Permit	2,640.00
Building Permit	9,855.00
Demolition Permit	520.00
Occupancy Commercial Permit	195.00
Occupancy Permit (Residential)	1,855.00
Other Permits	550.00
Plumbing Permit	200.00
Residential Meter Base Permit	11,000.00
Sewer Tap-In Permit	160.00
Transportation Permit	225.00
Vacant Building Permit (Registration)	700.00
<i>Total Permits:</i>	<u>27,900.00</u>

OTHER INCOME

Electric Rebate Frm Suppl-Energy CX,LLC	4,166.66
Insurance Reimbursements	11,365.87
Interest	5.40
Lease of City Owned Property	900.00
Library Health Care Reimbursement	3,272.97
Miscellaneous Receipts	362.97
Mutual Fund Dividend	1,010.33
Mutual Fund Redemption	1,820,000.00
Police Restitution Payment	873.32
Unicare Health Insurance	6,503.12
Vending Machine Commission	7.73
Voided Check	440.00
<i>Total Other Income:</i>	<u>1,848,908.37</u>

TOTAL GENERAL REVENUE RECEIPTS

4,079,091.28

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	68,672.96
Wire Transfer from American Rescue Plan - For Pensions	1,500,000.00
Wire Transfer due from Community Donation - Vendor Disbursements	121.46
<i>Total:</i>	<u>1,583,845.34</u>

Total Revenue:

5,662,936.62

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

Beginning Balance as of March 1, 2025

\$ (267,589.32)

DISBURSEMENTS

Banking Fees, Supplies, Misc.	368.00
Chargeback -	182.00
Local Gov - 1.95% Service Fee	96.07
Illinois Funds Investment	30,000.00
Mutual Fund Investment	2,060,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	2,236,709.36
Wire Transfers to Gen Rev Disb - Anti-Dumping Vendor Disbursements	8,987.00
Wire Transfers to Gen Rev Disb - Comm Donation Vendor Disbursements	121.46
Wire Transfers to Gen Rev Disb - DCEO Grant Vendor Disbursements	21,246.00
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	47,400.00
Wire Transfers to Gen Rev Disb - Reimagine Grant Vendor Disbursements	2,507.60
Wire Transfers to Gen Rev Disb - SS-Embrace SSG Vendor Disbursements	15,863.75
Wire Transfers to Gen Rev Disb - SS-Public Safety Vendor Disbursements	8.95
Wire Transfers to General Revenue Disb - Morgan White	9,477.11
Wire Transfers to General Revenue Disb- United Healthcare	129,674.81
Wire Transfers to Payroll	941,985.92
Wire Transfer to Worker's Comp - Vendor Disbursements	163,099.25

Total Disbursements:

5,667,727.28

Ending Balance as of March 31, 2025

\$ (272,379.98)

The Illinois Funds Investment Pool - March 1, 2025

4,513.10

Return on Investment

17.03

Shares Purchased - Wire from General Revenue Fund

Wire in Transit

The Illinois Funds Investment Pool - March 31, 2025

\$ 4,530.13

Regions Mutual Fund Investments - March 31, 2025

\$ 630,000.00

Total Fund Balance as of March 31, 2025

\$ 362,150.15

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

Beginning Balance as of March 1, 2025

\$ 66,755.99

RECEIPTS

Wire Transfers from General Revenue - Vendor Disbursements	2,236,709.36
Wire Transfers from Gen Rev - Anti-Dumping Vendor Disbursements	8,987.00
Wire Transfers from Gen Rev - Community Donations	121.46
Wire Transfers from Gen Rev - DCEO Grant Vendor Disbursements	21,246.00
Wire Transfers from Gen Rev - DCEO Senior Rehab Vendor Disbursements	47,400.00
Wire Transfers from Gen Rev - Reimagine Grant Vendor Disbursements	2,507.60
Wire Transfers from Gen Rev - SS-Embrace SSG Vendor Disbursements	15,863.75
Wire Transfers from Gen Rev - SS-Public Safety Vendor Disbursements	8.95
Wire Transfers from General Revenue - United Healthcare	129,674.81
Wire Transfers from General Revenue - Morgan White	9,477.11
Wire Transfer from Broadview Project - Vendor Disbursements	826,065.34
Wire Transfer from Special Reserve - Vendor Disbursements	25,400.10

Total Revenue

3,323,461.48

DISBURSEMENTS

Achieving Vision Builders LLC	35,463.75
AFCO Direct	116,269.78
Agnes Davis	2,500.00
Ahrens Contracting, Inc.	196.00
Ameren Illinois	58,577.91
American Bottoms	224.58
American Water	1,426.96
AT&T Business Service	8,215.01
AUS Foundation	500.00
Autosist Inc	5,100.00
Banner Fire Equipment	13,352.81
Becker's Farm & Industrial Supply	263.93
Blue Cardinal Chemical, LLC	301.24
Board of Election Commissioner	78,720.00
C&T Services Complete LLC	7,450.00
Cedric Reed	3,350.00
Charles Carraway	410.00
Charter Communications	923.00
Charter Communications Holdings LLC	4,321.19
Chatham & Baricevic	56,621.50
Cintas Corp.	4,390.82
Cintas Fire Protection	3,164.30
Datatronics, Inc.	2,583.00
Dave Schmidt	27,544.36
Dejuan Byrd	155.37
Direct Energy Business	2,219.51
East St. Louis Monitor Newspaper	810.60
East St. Louis Police Dept.	321.25
Egyptian Stationers, Inc	1,874.56
Fairview-Caseyville Township	125.00
Fire Department Imprest Account	513.75
Fire Pension	800,000.00
Friendly Cleaner LLC	700.00

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

Beginning Balance as of March 1, 2025

	<u>\$</u>	<u>66,755.99</u>
Gakia A. Ross		325.00
Glass & More Inc.		395.00
Henry Ballard		748.10
Holiday Inn Express Atlanta		5,023.16
I.D.E.S.		37,825.78
Illinois American Water Co.		1,535.63
Inspired Incorporated		6,250.00
Imperial Bag & Paper Co. LLC		1,924.88
IWORQ Systems		16,000.00
Jason C. Blackmon		678.20
Jesse Lewis		2,560.00
Johnny E. Campbell, CPA		32,500.00
Joseph L. Davis		1,500.00
K. Branigan Communications, LLC		4,333.00
Kevin Gilmore		1,108.30
Linde Gas & Equipment Inc		736.74
LK Wilson Construction		23,400.00
Neumayer Equipment Co.		5,037.82
New Broadview LP		826,065.34
Paychex		1,716.69
Paychex of New York, LLC		3,800.65
Pitney Bowes Purchase Power		401.00
Pointe Pest Control		504.00
Police Pension		700,000.00
Public Works Imprest Fund		596.70
Regina Parnell		9,400.00
Republic Services		810.82
Rice Law Offices, LTD.		2,900.00
Richard M. Suttle Jr.		1,960.00
Secretary of State		173.10
Sharnique Lowery		121.46
Shelby's Auto Repair Inc.		7,507.70
St. Clair Service Company		71,535.18
Superior Construction Group LLC		37,000.00
Superior Elevator Inspections		570.00
Tatiana Matthews		1,399.30
TJM Consulting, Inc.		50,000.00
Waste Management of St. Louis		313.81
Wells Fargo Financial		2,824.35
Westview Auto Body Inc.		17,950.10
WSM Inc.		125.00
Zobrio, Inc.		66,162.57
Morgan White		9,477.11
United Healthcare		129,674.81
<i>Total Disbursements</i>		<u>3,323,461.48</u>

Ending Balance as of March 31, 2025

\$ **66,755.99**

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

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 313,082.48</u></u>
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RECEIPTS

MFT State Shared Revenue	70,119.80
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<i>Total Revenue</i>	<u><u>70,119.80</u></u>
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DISBURSEMENTS

Ameren Illinois	43,800.27
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Hurst-Roche Engineering, Inc.	3,750.00
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Wire Transfers to General Revenue - Payroll	4,979.34
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Wire Transfers to Special Revenue - Payroll	41.62
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Total Disbursements	<u><u>52,571.23</u></u>
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<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ 330,631.05</u></u>
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<i>The Illinois Funds Investment Pool - March 1, 2025</i>	<u><u>\$ 3,601,608.75</u></u>
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Return on Investment	13,563.20
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<i>The Illinois Funds Investment Pool - March 31, 2025</i>	<u><u>\$ 3,615,171.95</u></u>
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<i>Total Fund Balance as of March 31, 2025</i>	<u><u>\$ 3,945,803.00</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
PETTY CASH - ESLPD

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

Interest	0.01
Petty Cash Reimbursement -Gen Rev Fund Ck# 20036375	321.25
<i>Total Revenue</i>	<u><u>321.26</u></u>

DISBURSEMENTS

Inbox Printing and Tees	380.00
<i>Total Disbursements</i>	<u><u>380.00</u></u>

<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ 449.94</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
REGISTRATIONS AND LICENSES

<i>Beginning Balance as of March 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 March 31, 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 MARCH 31, 2025
SPECIAL RESERVE

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 203,631.28</u></u>
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RECEIPTS

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

C&T Services Complete LLC	7,450.00
Westview Auto Body Inc.	17,950.10

<i>Total Disbursements</i>	<u><u>25,400.10</u></u>
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<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ 178,231.18</u></u>
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<i>The Illinois Funds Investment Pool - March 1, 2025</i>	<u><u>\$ 324,246.96</u></u>
Return on Investment	1,221.06

<i>The Illinois Funds Investment Pool - March 31, 2025</i>	<u><u>\$ 325,468.02</u></u>
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<i>Total Fund Balance as of March 31, 2025</i>	<u><u>\$ 503,699.20</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
SPECIAL REVENUE**

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 255,914.01</u></u>
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RECEIPTS

IMRF - Employee Contributions	18,169.46
IMRF - Library	585.44
Wire Transfers from Enterprise Sewer - Payroll	30.16
Wire Transfers from Motor Fuel Tax - Payroll	41.62
Wire Transfers from TIF Clearing - Payroll	364.49
 <i>Total Revenue</i>	 <u><u>19,191.17</u></u>

DISBURSEMENTS

IMRF	40,396.56
Wire Transfer to General Revenue - Payroll	6,465.82
 <i>Total Disbursements</i>	 <u><u>46,862.38</u></u>

<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ 228,242.80</u></u>
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<i>The Illinois Funds Investment Pool - March 1, 2025</i>	<u><u>\$ 175,055.36</u></u>
Return on Investment	659.08
<i>The Illinois Funds Investment Pool - March 31, 2025</i>	<u><u>\$ 175,714.44</u></u>

<i>Total Fund Balance as of March 31, 2025</i>	<u><u>\$ 403,957.24</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
TAX INCREMENT FINANCING CLEARING ACCOUNT**

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

RECEIPTS

Wire Transfers from TIF 1 - Disbursements	247,390.56
Wire Transfers from TIF 3A - Disbursements	190,958.96
Wire Transfers from TIF 3C - Disbursements	365.93
Wire Transfers from TIF 1 - Payroll	33,137.98
Wire Transfers from TIF 3A - Payroll	33,137.98
Wire Transfers from TIF 3C - Payroll	2,761.49
 Total Revenue	 <u>507,752.90</u>

DISBURSEMENTS

Anthony Tarvin D.B.A A&F Construction	1,002.00
C & T Services Complete LLC	6,000.00
Egyptian Stationers	148.05
Larry McCaleb	2,000.00
Mosaic Associates, Inc.	9,000.00
Russo Construction LLC	123,417.50
S. Shafer Excavating Inc.	185,967.90
Shaneal Clayborne	6,500.00
Zade LLC	104,680.00
Wire Transfer to General Revenue - Payroll	68,672.96
Wire Transfer to Special Revenue - Payroll	364.49
 Total Disbursements	 <u>507,752.90</u>

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

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

Beginning Balance as of March 1, 2025 **\$ 428,626.43**

RECEIPTS

Illinois Funds - Investment Redemption	400,000.00
Mutual Fund Dividend	628.44
Mutual Fund Redemption	150,000.00

<i>Total Revenue</i>	<u><u>550,628.44</u></u>
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DISBURSEMENTS

Anthony Tarvin D.B.A A&F Construction	1,002.00
C & T Services Complete LLC	5,400.00
Egyptian Stationers	71.06
Larry McCaleb	2,000.00
Mosaics Associates, Inc.	4,320.00
Russo Construction LLC	123,417.50
Shaneal Clayborne	6,500.00
Zade, LLC	104,680.00
Wire Transfer to TIF Clearing - Payroll	33,137.98
Mutual Fund Investment	270,000.00

<i>Total Disbursements</i>	<u><u>550,528.54</u></u>
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Ending Balance as of March 31, 2025 **\$ 428,726.33**

The Illinois Funds Investment Pool - March 1, 2025 **\$ 4,272,456.67**

Return on Investment	15,846.35
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Redemption - Wire to TIF 1 Fund	(400,000.00)
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The Illinois Funds Investment Pool - March 31, 2025 **\$ 3,888,303.02**

Regions Mutual Fund Investments - March 31, 2025 **\$ 270,000.00**

Total Fund Balance as of March 31, 2025 **\$ 4,587,029.35**

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

Beginning Balance as of March 1, 2025 **\$ 544,739.54**

RECEIPTS

Mutual Fund Dividend	1,891.79
Mutual Fund Redemption	120,000.00

Total Revenue **121,891.79**

DISBURSEMENTS

C&T Services Complete LLC	600.00
Egyptian Stationers	71.06
Mosaic Associates, Inc.	4,320.00
S. Shafer Excavating Inc.	185,967.90
Wire Transfer to TIF Clearing - Payroll	33,137.98

Total Disbursements **224,096.94**

Ending Balance as of March 31, 2025 **\$ 442,534.39**

The Illinois Funds Investment Pool - March 1, 2025 **\$ 3,605,525.45**

Return on Investment	13,577.91
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The Illinois Funds Investment Pool - March 31, 2025 **\$ 3,619,103.36**

Regions Mutual Fund Investments - March 31, 2025 **\$0.00**

Total Fund Balance as of March 31, 2025 **\$ 4,061,637.75**

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

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 37,681.26</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 March 31, 2025</i>	<u><u>\$ 37,681.26</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
TAX INCREMENT FINANCING 3C**

<i>Beginning Balance as of March 1, 2025</i>	<u><u>\$ 284,177.39</u></u>
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RECEIPTS

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

Egyptian Stationers	5.93
Mosaic Associates, Inc.	360.00
Wire Transfer to TIF Clearing - Payroll	2,761.49
<i>Total Disbursements</i>	<u><u>3,127.42</u></u>

<i>Ending Balance as of March 31, 2025</i>	<u><u>\$ 281,049.97</u></u>
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<i>The Illinois Funds Investment Pool - March 1, 2025</i>	<i>474,594.84</i>
Return on Investment	1,787.26
<i>The Illinois Funds Investment Pool - March 31, 2025</i>	<u><u>\$ 476,382.10</u></u>

<i>Total Fund Balance as of March 31, 2025</i>	<u><u>\$ 757,432.07</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2025
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of March 1, 2025

\$ 5,916.87

RECEIPTS

Wire Transfer from General Revenue - Vendor Disbursements 163,099.25

Total Revenue

163,099.25

DISBURSEMENTS

Associated Physicians Group	2,729.52
Chatham & Baricevic	2,550.00
COMPBR	572.74
Danielle P. Moore	35.00
Emergency Services Midwest, SC	579.76
Fairview Heights Medical Group	582.66
Keefe and Depauli, PC	6,101.41
Keefe Reporting Co.	434.75
Korre Hill and his Attorneys Rich, Rich, Cooksey & Chappell	18,815.46
Matthew F. Gornet MD	40.22
Ortho Missouri, LLC	254.18
Orthopedic Ambulatory Surgery	2,500.00
Orthopedic Specialists PC	89.38
Orthopedic Surgery Center of Creve Couer	2,414.13
Precision Medical Production	1,808.80
Premier Anesthesia LLC	1,147.50
SSM Health Care Group	70.38
St. Louis Spine & Orthopedic Surgery Center	94,695.82
St. Luke's Hospital	1,753.49
St. Lukes Medical Group	33.60
Tia Mitchell and Her Attorneys	22,806.75
Toya Miles and her Attorney, David H. Bone LLC	1,500.00
United Physicians Group LLC	1,583.70
Banking Fees & Supplies	73.00

Total Disbursements

163,172.25

Ending Balance as of March 31, 2025

\$ 5,843.87