



TREASURER'S

MTD REPORT

JAN 2024

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING JANUARY 31, 2024
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of January 1, 2024 **\$ (152,278.26)**

RECEIPTS

Dividends - 158343.1	320.23
Dividends - 158343.2	86.71
Transfer from 158343.1 to 158343.4 - Fees	416.67
 <i>Total Revenue</i>	 <u>823.61</u>

DISBURSEMENTS

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

Ending Balance as of January 31, 2024 **\$ (152,287.99)**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
AMERICAN RESCUE PLAN

<i>Beginning as of January 1, 2024</i>	<u>\$ 494,906.14</u>
<u>RECEIPTS</u>	
Interest	6.14
<i>Total Revenue</i>	<u>6.14</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to American Rescue Plan Disbursement	10,000.00
<i>Total Disbursements</i>	<u>10,000.00</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 484,912.28</u>
<i>The Illinois Funds Investment Pool</i>	17,723,004.25
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 18,207,916.53</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
AMERICAN RESCUE PLAN**

Beginning as of January 1, 2024 **\$** **494,906.14**

RECEIPTS

Interest	6.14
Award Balance - Econ & Comm Development	-
Wire Transfer from ARP Money Market	-
Service Fees from Lindell Bank	-
Total Revenue	<u>6.14</u>

DISBURSEMENTS

Banking Fees	-
Wire Transfer to American Rescue Plan Disbursement	10,000.00
Wire Transfer due to American Rescue Plan Disbursement - Banking F	-
Wire Transfer to ARP Money Market for Funding	-
Total Disbursements	<u>10,000.00</u>

Ending Balance as of January 31, 2024 **\$** **484,912.28**

<i>The Illinois Funds Investment Pool - January 1, 2024</i>	\$ <u>17,941,122.20</u>
Return on Investment	81,882.05
Shares Purchased -	-
Redemption - Wire Transfer to ARP Disbursement Fund	(300,000.00)
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	<u>\$ 17,723,004.25</u>

Total Fund Balance as of January 31, 2024 **\$** **18,207,916.53**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
AMERICAN RESCUE PLAN DISBURSEMENT**

<i>Beginning as of January 1, 2024</i>	\$	<u>232.65</u>
<u>RECEIPTS</u>		
Interest		11.39
Wire Transfer from American Rescue Plan Investments		300,000.00
Wire Transfer from American Rescue Plan		10,000.00
<i>Total Revenue</i>		<u>310,011.39</u>
<u>DISBURSEMENTS</u>		
Global 9 LLC		10,000.00
<i>Total Disbursements</i>		<u>10,000.00</u>
<i>Ending Balance as of January 31, 2024</i>	\$	<u>300,244.04</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
BROADVIEW PROJECT**

Beginning as of January 1, 2024 **0.08**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2024 **\$ 0.08**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
COMMUNITY DONATION**

Beginning as of January 1, 2024 **\$ 10,824.53**

RECEIPTS

Interest	0.11
<i>Total Revenue</i>	<u>0.11</u>

DISBURSEMENTS

Wire Transfer to City Manager Imprest	2,400.00
<i>Total Disbursements</i>	<u>2,400.00</u>

Ending Balance as of January 31, 2024 **\$ 8,424.64**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
DCEO REBUILD DISTRESSED COMMUNITIES**

Beginning as of January 1, 2024 \$ 23,475.92

RECEIPTS

Interest	0.30
<i>Total Revenue</i>	<u>0.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2024 \$ 23,476.22

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
EAST ST. LOUIS DELTA TEAM**

<i>Beginning as of January 1, 2024</i>	<u>\$ 242.54</u>
<u>RECEIPTS</u>	
Interest	0.01
Total Revenue	<u>0.01</u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u>0.00</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 242.55</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2024
 ENTERPRISE SEWER**

Beginning as of January 1, 2024 **\$ 66,881.05**

RECEIPTS

Interest	16.95
ESL Sewer	53,564.00
<i>Total Revenue</i>	<u>53,580.95</u>

DISBURSEMENTS

Batteries Plus Bulb	404.65
Dave Schmidt	491.97
ERB Turf & Utility Equipment	104.15
Fastenal Company	859.94
Gonzalez Companies	1,150.00
John Fabick Tractor	4,370.47
Public Works Imprest	778.71
S. Shafer Excavating	15,490.20
Sunrise Equipment Inc.	5,304.80
Thompson Civil LLC	16,243.50
Vandevanter Engineering	1,463.00
Woody's Municipal Supply	2,443.34
Zade Trucking LLC	14,143.14
Wire Transfer to General Revenue - Payroll	3,228.98
Wire Transfer to Special Revenue - Payroll	32.29
<i>Total Disbursements</i>	<u>66,509.14</u>

Ending Balance as of January 31, 2024 **\$ 53,952.86**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
FEDERAL DRUG FUND**

<i>Beginning as of January 1, 2024</i>	<u>\$ 7,581.14</u>
<u>RECEIPTS</u>	
Interest	0.97
<i>Total Revenue</i>	<u>0.97</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 7,582.11</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
GENERAL REVENUE**

Beginning as of January 1, 2024 **\$ 819,867.75**

RECEIPTS

FEES

ATM Fees	280.00
Bad Check Fee	50.00
Const/Build Plan Review	330.00
Deferred Fire Inspection Fees	960.00
Fire Inspection - Less Than 5K	3,440.00
Fire Report	95.00
Occupancy Inspection Fee	1,320.00
Commercial Inspection Fee	100.00
Police Report	2,954.91
Police Vehicle Accident Report	45.00
Towing Fees	3,805.00
<i>Total Fees:</i>	<u>13,379.91</u>

FINES

DUI Fines	17.48
Regulatory Affairs Court Fines	9,700.00
<i>Total Fines:</i>	<u>9,717.48</u>

GRANTS

DOJ Grant	191,391.00
Public Safety Grant	150,162.00
Violence Prevention Grant	11,312.16
<i>Total Grants:</i>	<u>352,865.16</u>

LICENSES

Billboard Business License	62.16
Business Application	60.00
Business License	33,550.00
Electrical Contractor License	1,430.00
General Contractor License	2,830.00
Heating & AC Contractor License	220.00
Liquor License	24,600.00
Peddler's License	750.00
Plumbing Contractor License	110.00
Specialty Contractor License	1,100.00
Stationary Engineers License	110.00
Temporary Liquor License	250.00
<i>Total Licenses:</i>	<u>65,072.16</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
GENERAL REVENUE

Beginning as of January 1, 2024 **\$ 819,867.75**

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	12,262.35
Ameren UE/Utility Tax	76,970.67
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,330.39
Food and Beverage Tax	43,290.27
Hotel/Motel Tax	20,035.45
Illinois American Water	48,932.78
Illinois Power	41,532.39
State Business District Tax	16,671.81
State Gaming Tax	397,484.00
State Home Rule Sales Tax	87,085.35
State Income Tax	294,570.65
State Replacement Tax	634,943.81
State Sales Tax	89,703.98
Telecommunication	18,487.78
Use Tax	63,149.82
Wheel Tax	1,005.00
<i>Total Local Taxes:</i>	<u>1,865,294.26</u>

PERMITS

Alarm Registration Permit	4,595.00
Building Permit	11,403.00
Commercial Meter Base Permit	440.00
Demolition Permit	110.00
Excavation Permit	60.00
Not-For-Profit Permit	300.00
Occupancy Permit (Residential)	895.00
Other Permits	230.00
Plumbing Permit	200.00
Residential Meter Base Permit	1,760.00
Sewer Tap-In Permit	420.00
Sign Permit	2,900.00
Transportation Permit	45.00
Vacant Building Permit (Registration)	1,700.00
<i>Total Permits:</i>	<u>25,058.00</u>

OTHER INCOME

Bad Check Collection - Angelina Supermarket	685.53
Dividends on Life Insurance	1,871.31
ID Badges	50.00
Interest	296.71
Liens Release Payments	4,083.75
Library Health Care Reimbursement	4,084.86
Miscellaneous Receipts	7,654.70
Police Restitution Payment	112.54
Unicare Health Insurance	7,494.99
Window Overage	20.04
<i>Total Other Income:</i>	<u>26,354.43</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
GENERAL REVENUE**

Beginning as of January 1, 2024 **\$ 819,867.75**

<i>TOTAL GENERAL REVENUE</i>	2,357,741.40
Wire Transfers from Enterprise Sewer - Payroll	3,228.98
Wire Transfers from Motor Fuel Tax - Payroll	7,881.01
Wire Transfers from Special Revenue - Payroll	6,091.29
Wire Transfers from TIF Clearing - Payroll	66,840.74
Wire Transfer due from GRD - Voided Ck # 20034840	557.04
<i>Total:</i>	<u>84,599.06</u>
<i>Total Revenue:</i>	<u>2,442,340.46</u>

DISBURSEMENTS

Chargeback Fee	40.00
Chargeback - Angelina Supermarket	685.53
Chargeback - Chop Suey King	249.18
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	655.80
Wire Transfers to General Revenue Vendor Disbursements	313,677.56
Wire Transfers to Gen Rev - Social Svrs. Vendor Disbursements	133,980.00
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	18,093.67
Wire Transfers to General Revenue Disb - United Healthcare	123,743.58
Wire Transfers to General Revenue Disb- Morgan White	9,012.15
Wire Transfers to Payroll	1,020,508.45
Wire Transfer to Worker's Comp	49,715.82
<i>Total Disbursements:</i>	<u>1,679,477.40</u>

Ending Balance as of January 31, 2024 **\$ 1,582,730.81**

CD Investments	21,668.73
Enterprise Community - CD Investments	70,456.83

Total Fund Balance as of January 31, 2024 **\$ 1,674,856.37**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of January 1, 2024</i>	\$	67,901.70
<u>RECEIPTS</u>		
Interest		65.09
Wire Transfers from General Revenue - Vendor Disbursements		313,677.56
Wire Transfers from Gen Rev - Social Services Vendor Disbursements		133,980.00
Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements		18,093.67
Wire Transfers from General Revenue - United Healthcare		123,743.58
Wire Transfers from General Revenue - Morgan White		9,012.15
Wire Transfer from Special Reserve - Vendor Disbursements		10,174.40
<i>Total Revenue</i>		608,746.45

<u>DISBURSEMENTS</u>	
ADT Security Service	205.77
Affordable Contract	5,000.00
Agnes Davis	2,499.00
Amazon Capital Services, Inc.	1,261.55
Ameren Illinois	65,368.69
American Bottoms	261.77
American Water	973.28
Arlene C Yates	800.00
AT&T Business Service	5,203.55
Azavar Audit Solutions	1,770.00
Becker's Farm & Industrial Supply	146.46
Bluegrass Landscaping	453.00
Brown Dog Networks	180.00
Charles Carraway	530.00
Charter Communications Holdings LLC	2,066.96
Chatham & Baricevic	26,140.00
Cintas Corp.	1,900.26
Cintas Fire Protection	1,373.45
City Manager Imprest	231.59
Civic Plus, Inc.	6,579.80
CJ Randolph CPA LLC.	17,250.00
Clayborne & Wagner	2,362.50
Darwyn's Plumbing	2,514.02
Dennis Hill Jr.	199.34
Direct Energy Business	23,857.03
Dri-Stick Decal Corp.	1,521.62
East St. Louis Monitor	492.80
Egyptian Stationers, Inc	9,250.98
Fastenal Company	256.82
Fire Department Imprest Account	1,165.73
Hayes Mechanical	578.10
Illinoiis American Water Co.	433.79
IT Architechs Inc	13.40

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of January 1, 2024</i>	\$	<u>67,901.70</u>
Jesse Lewis		2,200.00
JGB Softwashing, LLC		4,075.00
Johnny E. Campbell, CPA		32,500.00
Kevin Riggs		3,000.00
Konica Minolta Business Solutions		2,111.41
Konica Minolta Premier Finance		246.24
Larry McCaleb		9,950.00
Leon Uniform Company		3,023.38
Lowry Electric Company		964.08
Mark Boyajian		513.00
Marlon Mitchell		3,000.00
McGinnis Heating & Cooling		5,056.00
Mohaney Design & Inspection Services LLC		18,360.00
Morrow Brothers Ford Inc.		93,580.00
Nathaniel McCloud		31,000.00
Neumayer Equipment Co.		600.65
Newell & Haney, Inc.		389.47
PASS LLC		270.00
Paychex		1,602.55
Pitney Bowes		429.99
Pitney Bowes Purchase Power		491.29
Public Works Imprest Fund		81.69
Quench USA, INC.		235.82
Ready Set Go Consulting		6,400.00
Republic Services		306.38
Rice Law Offices		337.50
Shelby's Auto Repair		3,271.67
Snow Printing		556.75
St. Clair Service Company		5,094.73
Superion LLC		90.00
Terrell Eugene Ervin		330.00
Thomas McGee L.C.		2,625.00
Thompson Civil LLC		10,174.40
Uline Shipping Supplies		1,091.66
Waste Management of St. Louis		471.56
Wells Fargo Financial		4,671.88
Willie Adams		15.31
Zobrio, Inc.		43,966.96
Morgan White		9,012.15
United Healthcare		123,743.58
<i>Total Disbursements</i>		<u>608,681.36</u>
<i>Ending Balance as of January 31, 2024</i>	\$	<u>67,966.79</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2024
 MOTOR FUEL TAX**

Beginning as of January 1, 2024 **\$ 547,781.14**

RECEIPTS

Interest	4.68
MFT State Shared Revenue	72,083.88
Investment Redemption	403,096.69
<i>Total Revenue</i>	<u>475,185.25</u>

DISBURSEMENTS

Electrico Inc.	3,253.75
Warning Lites of Southern Illinois	19,899.45
Wire Transfers to General Revenue - Payroll	7,881.01
Wire Transfers to Special Revenue - Payroll	82.94
The Illinois Funds - Investment Purchase	950,000.00
<i>Total Disbursements</i>	<u>981,117.15</u>

Ending Balance as of January 31, 2024 **\$ 41,849.24**

CD Investments	1,057.41
<i>The Illinois Funds Investment Pool</i>	4,012,915.63
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 4,055,822.28</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
MOTOR FUEL TAX**

Beginning as of January 1, 2024 **\$ 547,781.14**

RECEIPTS

Interest	4.68
MFT State Shared Revenue	72,083.88
Investment Redemption	403,096.69
<i>Total Revenue</i>	<u>475,185.25</u>

DISBURSEMENTS

Electrico Inc.	3,253.75
Warning Lites of Southern Illinois	19,899.45
Wire Transfers to General Revenue - Payroll	7,881.01
Wire Transfers to Special Revenue - Payroll	82.94
The Illinois Funds - Investment Purchase	950,000.00
<i>Total Disbursements</i>	<u>981,117.15</u>

Ending Balance as of January 31, 2024 **\$ 41,849.24**

Money Market Investment **\$ 1,057.84**

<i>The Illinois Funds Investment Pool - January 1, 2024</i>	<u>\$ 3,045,869.18</u>
Return on Investment	17,046.45
Shares Purchased - Wire from Motor Fuel Tax Fund	950,000.00
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	<u>\$ 4,012,915.63</u>

Total Fund Balance as of January 31, 2024 **\$ 4,055,822.71**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
PETTY CASH - ESLPD**

Beginning as of January 1, 2024 **\$ 1,561.36**

RECEIPTS

Interest	0.02
Petty Cash Reimbursement -Gen Rev Fund Ck# 20034806	318.44
<i>Total Revenue</i>	<u>318.46</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 1,879.82</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
REGISTRATIONS AND LICENSES**

Beginning as of January 1, 2024 **\$ 1,013.16**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2024 **\$ 1,013.17**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
SPECIAL RESERVE**

<i>Beginning as of January 1, 2024</i>	<u>\$ 186,757.27</u>
<u>RECEIPTS</u>	
Interest	29.65
<i>Total Revenue</i>	<u>29.65</u>
<u>DISBURSEMENTS</u>	
Thompson Civil LLC	10,174.40
<i>Total Disbursements</i>	<u>10,174.40</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 176,612.52</u>
<i>The Illinois Funds Investment Pool</i>	2,022,343.45
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 2,198,955.97</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
SPECIAL RESERVE**

Beginning as of January 1, 2024 **\$ 186,757.27**

RECEIPTS

Interest	29.65
Transfer from Money Market	-
Wire Transfer from General Revenue - SR 3-22 Correction	-
<i>Total Revenue</i>	<u>29.65</u>

DISBURSEMENTS

Banner Fire Equipment	-
Cardinal Buick GMC, Inc.	-
Emergency Lights Specialist	-
Gleeson Asphalt Inc.	-
Morrow Brothers Ford Inc	-
Rush Truck Centers	-
St Clair County Cencom	-
Thompson Civil LLC	10,174.40
Zade Trucking LLC	-
Wire Transfer to General Revenue	-
Wire Transfer - Money Market Account Funding	-
Wire Transfer to TIF 1	-
<i>Total Disbursements</i>	<u>10,174.40</u>

Ending Balance as of January 31, 2024 **\$ 176,612.52**

<i>The Illinois Funds Investment Pool - January 1, 2024</i>	<u>\$ 2,541,252.25</u>
Return on Investment	11,091.20
Shares Purchased -	-
Redemption - Wire to Gen Revenue Disbursement Fund	(530,000.00)
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	<u>\$ 2,022,343.45</u>

Total Fund Balance as of January 31, 2024 **\$ 2,198,955.97**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
SPECIAL REVENUE**

Beginning as of January 1, 2024 **\$ 326,102.04**

RECEIPTS

Interest	59.61
IMRF - Employee Contributions	14,786.40
IMRF - Library	1,126.99
Wire Transfers from Enterprise Sewer - Payroll	32.29
Wire Transfers from Motor Fuel Tax - Payroll	82.94
Wire Transfers from TIF Clearing - Payroll	383.59
 <i>Total Revenue</i>	 <u>16,471.82</u>

DISBURSEMENTS

IMRF	65,439.06
Mark Gates and His Attorney Paul M. Storment Jr.	20,000.00
Wire Transfer to General Revenue - Payroll	6,091.29
The Illinois Funds - Investment Purchase	500,000.00
 <i>Total Disbursements</i>	 <u>591,530.35</u>

Ending Balance as of January 31, 2024 **\$ (248,956.49)**

<i>The Illinois Funds Investment Pool</i>	500,222.64
 <i>Total Fund Balance as of January 31, 2024</i>	 <u>\$ 251,266.15</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
SPECIAL REVENUE**

Beginning as of January 1, 2024

\$ 326,102.04

RECEIPTS

Interest	59.61
IMRF - Employee Contributions	14,786.40
IMRF - Library	1,126.99
Wire Transfers from Enterprise Sewer - Payroll	32.29
Wire Transfers from Motor Fuel Tax - Payroll	82.94
Wire Transfers from TIF Clearing - Payroll	383.59
 <i>Total Revenue</i>	 <u>16,471.82</u>

DISBURSEMENTS

IMRF	65,439.06
Mark Gates and His Attorney Paul M. Storment Jr.	20,000.00
Wire Transfer to General Revenue - Payroll	6,091.29
The Illinois Funds - Investment Purchase	500,000.00
 <i>Total Disbursements</i>	 <u>591,530.35</u>

Ending Balance as of January 31, 2024

\$ (248,956.49)

The Illinois Funds Investment Pool

500,222.64

Total Fund Balance as of January 31, 2024

\$ 251,266.15

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
SPECIAL REVENUE**

Beginning as of January 1, 2024 **\$ (248,956.49)**

RECEIPTS

Interest	-
IMRF - Employee Contributions	-
IMRF - Library	-
Wire Transfers from Enterprise Sewer - Payroll	-
Wire Transfers from Motor Fuel Tax - Payroll	-
Wire Transfers from TIF Clearing - Payroll	-
 <i>Total Revenue</i>	 <u>0.00</u>

DISBURSEMENTS

IMRF	-
Mark Gates and His Attorney Paul M. Storment Jr.	-
Wire Transfer to General Revenue - Payroll	-
The Illinois Funds - Investment Purchase	-
 <i>Total Disbursements</i>	 <u>0.00</u>

Ending Balance as of January 31, 2024 **\$ (248,956.49)**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ (248,956.49)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
SPECIAL REVENUE**

Beginning as of January 1, 2024

\$ 326,102.04

RECEIPTS

Interest	59.61
IMRF - Employee Contributions	14,786.40
IMRF - Library	1,126.99
Wire Transfers from Enterprise Sewer - Payroll	32.29
Wire Transfers from Motor Fuel Tax - Payroll	82.94
Wire Transfers from TIF Clearing - Payroll	383.59
 <i>Total Revenue</i>	 <u>16,471.82</u>

DISBURSEMENTS

IMRF	65,439.06
Mark Gates and His Attorney Paul M. Storment Jr.	20,000.00
Wire Transfer to General Revenue - Payroll	6,091.29
The Illinois Funds - Investment Purchase	500,000.00
 <i>Total Disbursements</i>	 <u>591,530.35</u>

Ending Balance as of January 31, 2024

\$ (248,956.49)

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024

\$ (248,956.49)

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IMRF - Library	-
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Wire Transfers from Motor Fuel Tax - Payroll	-
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Ending Balance as of January 31, 2024 **\$ (248,956.49)**

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment	0.00
Shares Purchased - Wire from Special Revenue Fund	222.64
 <i>The Illinois Funds Investment Pool - January 31, 2024</i>	 <u>500,000.00</u>
	<u>\$ 500,222.64</u>

Total Fund Balance as of January 31, 2024 **\$ 251,266.15**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2024
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of January 1, 2024 **\$** **936.16**

RECEIPTS

Interest	45.98
Wire Transfers from TIF 1 - Disbursements	37,438.00
Wire Transfers from TIF 3A - Disbursements	11,268.00
Wire Transfers from TIF 3C - Disbursements	713.24
Wire Transfers from TIF 1 - Payroll	32,267.68
Wire Transfers from TIF 3A - Payroll	32,267.67
Wire Transfers from TIF 3C - Payroll	2,688.97
 Total Revenue	 <u>116,689.54</u>

DISBURSEMENTS

Ahrens Contracting	274.40
Bernard Long Jr.	300.00
C & T Services	3,600.00
Egyptian Stationers	935.73
Larry McCaleb	5,800.00
Lateacia Perry	95.61
Thompson Civil LLC	16,243.50
Zade Trucking LLC	22,170.00
Wire Transfer to General Revenue - Payroll	66,840.74
Wire Transfer to Special Revenue - Payroll	383.59
 Total Disbursements	 <u>116,643.57</u>

Ending Balance as of January 31, 2024 **\$** **982.13**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 1**

Beginning as of January 1, 2024 **\$ 2,657,958.08**

RECEIPTS

Interest	329.76
Investment Redemption	40,000.00
<i>Total Revenue</i>	<u>40,329.76</u>

DISBURSEMENTS

Ahrens Contracting	131.71
Bernard Long Jr.	144.60
C & T Services	900.00
Egyptian Stationers	449.15
Lateacia Perry	45.89
Larry McCaleb	5,800.00
Thompson Civil LLC	7,796.65
Zade Trucking LLC	22,170.00
Wire Transfer to TIF Clearing - Payroll	32,267.68
The Illinois Funds - Investment Purchase	2,380,000.00
<i>Total Disbursements</i>	<u>2,449,705.68</u>

Ending Balance as of January 31, 2024 **\$ 248,582.16**

<i>The Illinois Funds Investment Pool</i>	2,341,047.86
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 2,589,630.02</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 1**

<i>Beginning as of January 1, 2024</i>	<u>\$ 2,657,958.08</u>
<u>RECEIPTS</u>	
Interest	329.76
Investment Redemption	40,000.00
<i>Total Revenue</i>	<u>40,329.76</u>
<u>DISBURSEMENTS</u>	
Ahrens Contracting	131.71
Bernard Long Jr.	144.60
C & T Services	900.00
Egyptian Stationers	449.15
Lateacia Perry	45.89
Larry McCaleb	5,800.00
Thompson Civil LLC	7,796.65
Zade Trucking LLC	22,170.00
Wire Transfer to TIF Clearing - Payroll	32,267.68
The Illinois Funds - Investment Purchase	2,380,000.00
<i>Total Disbursements</i>	<u>2,449,705.68</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>
<i>The Illinois Funds Investment Pool - January 1, 2024</i>	
Return on Investment	0.00
Shares Purchased - Wire from TIF 1 Fund	1,047.86
Redemption - Wire to TIF 1 Fund	2,380,000.00
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	<u>(40,000.00)</u>
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 2,341,047.86</u>
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 2,589,630.02</u>

**CITY OF EAST ST. LOUIS
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<i>The Illinois Funds Investment Pool - January 31, 2024</i>	<u>(40,000.00)</u>
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 2,341,047.86</u>
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 2,589,630.02</u>

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Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Ahrens Contracting	-
Bernard Long Jr.	-
C & T Services	-
Egyptian Stationers	-
Lateacia Perry	-
Larry McCaleb	-
Thompson Civil LLC	-
Zade Trucking LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
<i>Total Disbursements</i>	<u>-</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>
<i>The Illinois Funds Investment Pool - January 1, 2024</i>	
Return on Investment	-
Shares Purchased - Wire from TIF 1 Fund	
Redemption - Wire to TIF 1 Fund	
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>

**CITY OF EAST ST. LOUIS
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The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 1 Fund
Redemption - Wire to TIF 1 Fund

The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 248,582.16**

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C & T Services	-
Egyptian Stationers	-
Lateacia Perry	-
Larry McCaleb	-
Thompson Civil LLC	-
Zade Trucking LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
<i>Total Disbursements</i>	<u>-</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>
<i>The Illinois Funds Investment Pool - January 1, 2024</i>	
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<i>The Illinois Funds Investment Pool - January 31, 2024</i>	
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The Illinois Funds Investment Pool - January 1, 2024

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The Illinois Funds Investment Pool - January 31, 2024

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Lateacia Perry	-
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Thompson Civil LLC	-
Zade Trucking LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
<i>Total Disbursements</i>	<u>-</u>

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The Illinois Funds - Investment Purchase	-
<i>Total Disbursements</i>	<u>-</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>
<i>The Illinois Funds Investment Pool - January 1, 2024</i>	
Return on Investment	-
Shares Purchased - Wire from TIF 1 Fund	
Redemption - Wire to TIF 1 Fund	
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 1**

<i>Beginning as of January 1, 2024</i>	<u>\$ 2,657,958.08</u>
<u>RECEIPTS</u>	
Interest	329.76
Investment Redemption	40,000.00
<i>Total Revenue</i>	<u>40,329.76</u>
<u>DISBURSEMENTS</u>	
Ahrens Contracting	131.71
Bernard Long Jr.	144.60
C & T Services	900.00
Egyptian Stationers	449.15
Lateacia Perry	45.89
Larry McCaleb	5,800.00
Thompson Civil LLC	7,796.65
Zade Trucking LLC	22,170.00
Wire Transfer to TIF Clearing - Payroll	32,267.68
The Illinois Funds - Investment Purchase	2,380,000.00
<i>Total Disbursements</i>	<u>2,449,705.68</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>
<i>The Illinois Funds Investment Pool - January 1, 2024</i>	
Return on Investment	-
Shares Purchased - Wire from TIF 1 Fund	
Redemption - Wire to TIF 1 Fund	
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 1**

<i>Beginning as of January 1, 2024</i>	<u>\$ 248,582.16</u>
<u>RECEIPTS</u>	
Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Ahrens Contracting	-
Bernard Long Jr.	-
C & T Services	-
Egyptian Stationers	-
Lateacia Perry	-
Larry McCaleb	-
Thompson Civil LLC	-
Zade Trucking LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
<i>Total Disbursements</i>	<u>-</u>
<i>Ending Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>
<i>The Illinois Funds Investment Pool - January 1, 2024</i>	
Return on Investment	-
Shares Purchased - Wire from TIF 1 Fund	
Redemption - Wire to TIF 1 Fund	
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 248,582.16</u>

**CITY OF EAST ST. LOUIS
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FOR THE MONTH ENDING JANUARY 31, 2024
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Ending Balance as of January 31, 2024 **\$ 248,582.16**

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 1 Fund
Redemption - Wire to TIF 1 Fund

The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 248,582.16**

**CITY OF EAST ST. LOUIS
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The Illinois Funds Investment Pool - January 1, 2024

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Shares Purchased - Wire from TIF 1 Fund
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The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 248,582.16**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2024 **\$ 1,153,595.25**

RECEIPTS

Interest	121.57
Investment Redemption	30,000.00
<i>Total Revenue</i>	<u>30,121.57</u>

DISBURSEMENTS

Ahrens Contracting	131.71
Bernard Long Jr.	144.60
C&T Services Complete LLC	2,700.00
Egyptian Stationers	449.15
Lateacia Perry	45.89
Thompson Civil LLC	7,796.65
Wire Transfer to TIF Clearing - Payroll	32,267.67
The Illinois Funds - Investment Purchase	874,000.00
<i>Total Disbursements</i>	<u>917,535.67</u>

Ending Balance as of January 31, 2024 **\$ 266,181.15**

<i>The Illinois Funds Investment Pool</i>	3,052,001.86
<i>Total Fund Balance as of January 31, 2024</i>	<u>\$ 3,318,183.01</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2024 **\$ 1,153,595.25**

RECEIPTS

Interest	121.57
Investment Redemption	30,000.00
<i>Total Revenue</i>	<u>30,121.57</u>

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The Illinois Funds - Investment Purchase	874,000.00
<i>Total Disbursements</i>	<u>917,535.67</u>

Ending Balance as of January 31, 2024 **\$ 266,181.15**

<i>The Illinois Funds Investment Pool - January 1, 2024</i>	<u>\$ 2,197,553.90</u>
Return on Investment	10,447.96
Shares Purchased - Wire from TIF 3A Fund	874,000.00
Redemption - Wire to TIF 3A Fund	(30,000.00)
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	<u>\$ 3,052,001.86</u>

Total Fund Balance as of January 31, 2024 **\$ 3,318,183.01**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2024

\$ 1,153,595.25

RECEIPTS

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<i>Total Disbursements</i>	917,535.67

Ending Balance as of January 31, 2024

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The Illinois Funds Investment Pool - January 1, 2024

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Return on Investment	10,447.96
Shares Purchased - Wire from TIF 3A Fund	874,000.00
Redemption - Wire to TIF 3A Fund	(30,000.00)
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	\$ 3,052,001.86

Total Fund Balance as of January 31, 2024

\$ 3,318,183.01

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2024 **\$ 266,181.15**

RECEIPTS

Interest	-
Investment Redemption	-
 <i>Total Revenue</i>	 0.00

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
C&T Services Complete LLC	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
 <i>Total Disbursements</i>	 0.00

Ending Balance as of January 31, 2024 **\$ 266,181.15**

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 3A Fund
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The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 266,181.15**

**CITY OF EAST ST. LOUIS
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The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024

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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
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Ending Balance as of January 31, 2024 **\$ 266,181.15**

The Illinois Funds Investment Pool - January 1, 2024

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The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 266,181.15**

**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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RECEIPTS

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Investment Redemption	-
 <i>Total Revenue</i>	 0.00

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Egyptian Stationers	-
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Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
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The Illinois Funds Investment Pool - January 1, 2024

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Bernard Long Jr.	-
C&T Services Complete LLC	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
<i>Total Disbursements</i>	0.00

Ending Balance as of January 31, 2024 **\$ 266,181.15**

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 3A Fund
Redemption - Wire to TIF 3A Fund

The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 266,181.15**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2024

\$ 1,153,595.25

RECEIPTS

Interest	121.57
Investment Redemption	30,000.00
<i>Total Revenue</i>	30,121.57

DISBURSEMENTS

Ahrens Contracting	131.71
Bernard Long Jr.	144.60
C&T Services Complete LLC	2,700.00
Egyptian Stationers	449.15
Lateacia Perry	45.89
Thompson Civil LLC	7,796.65
Wire Transfer to TIF Clearing - Payroll	32,267.67
The Illinois Funds - Investment Purchase	874,000.00
<i>Total Disbursements</i>	917,535.67

Ending Balance as of January 31, 2024

\$ 266,181.15

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 3A Fund
Redemption - Wire to TIF 3A Fund

The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024

\$ 266,181.15

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2024 **\$ 266,181.15**

RECEIPTS

Interest	-
Investment Redemption	-
 <i>Total Revenue</i>	 0.00

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
C&T Services Complete LLC	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
 <i>Total Disbursements</i>	 0.00

Ending Balance as of January 31, 2024 **\$ 266,181.15**

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 3A Fund
Redemption - Wire to TIF 3A Fund

The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 266,181.15**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

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Ending Balance as of January 31, 2024

\$ 266,181.15

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 3A Fund
Redemption - Wire to TIF 3A Fund

The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024

\$ 266,181.15

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2024 **\$ 266,181.15**

RECEIPTS

Interest	-
Investment Redemption	-
 <i>Total Revenue</i>	 0.00

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
C&T Services Complete LLC	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
 <i>Total Disbursements</i>	 0.00

Ending Balance as of January 31, 2024 **\$ 266,181.15**

The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 3A Fund
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The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024 **\$ 266,181.15**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

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The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024

\$ 266,181.15

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3A**

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The Illinois Funds Investment Pool - January 1, 2024

Return on Investment
Shares Purchased - Wire from TIF 3A Fund
Redemption - Wire to TIF 3A Fund

The Illinois Funds Investment Pool - January 31, 2024

Total Fund Balance as of January 31, 2024

\$ 266,181.15

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3B**

Beginning as of January 1, 2024 **\$ 70,703.88**

RECEIPTS

Interest 11.97

Total Revenue **11.97**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2024 **\$ 70,715.85**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$** **667,833.44**

RECEIPTS

Interest	91.15
Investment Redemption	3,000.00
<i>Total Revenue</i>	<u>3,091.15</u>

DISBURSEMENTS

Ahrens Contracting	10.98
Bernard Long Jr.	10.80
Egyptian Stationers	37.43
Lateacia Perry	3.83
Thompson Civil LLC	650.20
Wire Transfer to TIF Clearing - Payroll	2,688.97
The Illinois Funds - Investment Purchase	665,000.00
<i>Total Disbursements</i>	<u>668,402.21</u>

Ending Balance as of January 31, 2024

\$ **2,522.38**

The Illinois Funds Investment Pool **662,295.22**

Total Fund Balance as of January 31, 2024

\$ **664,817.60**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$** **667,833.44**

RECEIPTS

Interest	91.15
Investment Redemption	3,000.00
Total Revenue	<u>3,091.15</u>

DISBURSEMENTS

Ahrens Contracting	10.98
Bernard Long Jr.	10.80
Egyptian Stationers	37.43
Lateacia Perry	3.83
Thompson Civil LLC	650.20
Wire Transfer to TIF Clearing - Payroll	2,688.97
The Illinois Funds - Investment Purchase	665,000.00
Total Disbursements	<u>668,402.21</u>

Ending Balance as of January 31, 2024 **\$** **2,522.38**

The Illinois Funds Investment Pool **662,295.22**

Total Fund Balance as of January 31, 2024 **\$** **664,817.60**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 2,522.38**

RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

Total Disbursements **0.00**

Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 667,833.44**

RECEIPTS

Interest	91.15
Investment Redemption	3,000.00
<i>Total Revenue</i>	<u>3,091.15</u>

DISBURSEMENTS

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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 2,522.38**

RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

Total Disbursements **0.00**

Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

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RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

Total Disbursements **0.00**

Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
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The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
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RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

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Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

Total Disbursements **0.00**

Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2024
 TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 2,522.38**

RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
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The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
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RECEIPTS

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Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

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Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
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<i>Total Disbursements</i>	<u>0.00</u>
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Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
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The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
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**CITY OF EAST ST. LOUIS
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The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2024
 TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 2,522.38**

RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
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RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
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The Illinois Funds - Investment Purchase	665,000.00
<i>Total Disbursements</i>	<u>668,402.21</u>

Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$** **2,522.38**

RECEIPTS

Interest	-
Investment Redemption	-
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

Ahrens Contracting	-
Bernard Long Jr.	-
Egyptian Stationers	-
Lateacia Perry	-
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	-
The Illinois Funds - Investment Purchase	-
<i>Total Disbursements</i>	<u>0.00</u>

Ending Balance as of January 31, 2024 **\$** **2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$** **2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 667,833.44**

RECEIPTS

Interest	91.15
Investment Redemption	3,000.00
<i>Total Revenue</i>	<u>3,091.15</u>

DISBURSEMENTS

Ahrens Contracting	10.98
Bernard Long Jr.	10.80
Egyptian Stationers	37.43
Lateacia Perry	3.83
Thompson Civil LLC	650.20
Wire Transfer to TIF Clearing - Payroll	2,688.97
The Illinois Funds - Investment Purchase	665,000.00
<i>Total Disbursements</i>	<u>668,402.21</u>

Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 667,833.44**

RECEIPTS

Interest	91.15
Investment Redemption	3,000.00
<i>Total Revenue</i>	<u>3,091.15</u>

DISBURSEMENTS

Ahrens Contracting	10.98
Bernard Long Jr.	10.80
Egyptian Stationers	37.43
Lateacia Perry	3.83
Thompson Civil LLC	650.20
Wire Transfer to TIF Clearing - Payroll	2,688.97
The Illinois Funds - Investment Purchase	665,000.00
<i>Total Disbursements</i>	<u>668,402.21</u>

Ending Balance as of January 31, 2024 **\$ 2,522.38**

The Illinois Funds Investment Pool

Total Fund Balance as of January 31, 2024 **\$ 2,522.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of January 1, 2024 **\$ 667,833.44**

RECEIPTS

Interest	91.15
Investment Redemption	3,000.00
<i>Total Revenue</i>	<u>3,091.15</u>

DISBURSEMENTS

Ahrens Contracting	10.98
Bernard Long Jr.	10.80
Egyptian Stationers	37.43
Lateacia Perry	3.83
Thompson Civil LLC	650.20
Wire Transfer to TIF Clearing - Payroll	2,688.97
The Illinois Funds - Investment Purchase	665,000.00
<i>Total Disbursements</i>	<u>668,402.21</u>

Ending Balance as of January 31, 2024 **\$ 2,522.38**

<i>The Illinois Funds Investment Pool - January 1, 2024</i>	<u>0.00</u>
Return on Investment	295.22
Shares Purchased - Wire from TIF 3C Fund	665,000.00
Redemption - Wire to TIF 3C Fund	(3,000.00)
<i>The Illinois Funds Investment Pool - January 31, 2024</i>	<u>\$ 662,295.22</u>

Total Fund Balance as of January 31, 2024 **\$ 664,817.60**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2024
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning as of January 1, 2024

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	49,715.82
<i>Total Revenue</i>	<u>49,715.82</u>

DISBURSEMENTS

2911 Healthcare LLC	2,366.42
Athletico LTD	7,174.35
Chatham & Baricevic	900.00
COMPBR	739.76
Danielle P. Moore	32.75
Kevin Boyne PC	26,547.33
Matthew F. Gornet MD	3,198.42
Medstar Ambulance	393.90
Midwest Orthopedic and Spine Specialists	2,500.00
Ryan Terrell Kerney	1,883.12
SSM Select Rehab St. Louis, LLC	1,176.92
St. Louis Spine & Orthopedic Center	2,140.76
Triune Health Group, LLC	662.09

<i>Total Disbursements</i>	<u>49,715.82</u>
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Ending Balance as of January 31, 2024

\$ 6,384.75