



# TREASURER'S MTD REPORT

FEB 2024

**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORTS**  
**FOR THE MONTH ENDING FEBRUARY 29, 2024**  
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN

***Beginning as of February 1, 2024*** **\$ (152,287.99)**

**RECEIPTS**

Dividends - 158343.1 318.15

Dividends - 158343.2 86.53

*Total Revenue* 404.68

**DISBURSEMENTS**

*Total Disbursements* 0.00

***Ending Balance as of February 29, 2024*** **\$ (151,883.31)**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
AMERICAN RESCUE PLAN**

<b><i>Beginning as of February 1, 2024</i></b>	<b><u><u>\$ 484,912.28</u></u></b>
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**RECEIPTS**

Interest	5.59
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<i>Total Revenue</i>	<b><u><u>5.59</u></u></b>
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**DISBURSEMENTS**

Wire Transfer to American Rescue Plan Disbursement	30,270.00
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<i>Total Disbursements</i>	<b><u><u>30,270.00</u></u></b>
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<b><i>Ending Balance as of February 29, 2024</i></b>	<b><u><u>\$ 454,647.87</u></u></b>
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<b><i>The Illinois Funds Investment Pool - February 1, 2024</i></b>	<b><u><u>\$ 17,723,004.25</u></u></b>
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Return on Investment	76,052.78
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<b><i>The Illinois Funds Investment Pool - February 29, 2024</i></b>	<b><u><u>\$ 17,799,057.03</u></u></b>
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<b><i>Total Fund Balance as of February 29, 2024</i></b>	<b><u><u>\$ 18,253,704.90</u></u></b>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
AMERICAN RESCUE PLAN DISBURSEMENT

***Beginning as of February 1, 2024*** **\$ 300,244.04**

**RECEIPTS**

Interest 47.28

Wire Transfer from American Rescue Plan 30,270.00

***Total Revenue*** **30,317.28**

**DISBURSEMENTS**

Hurst Roche Engineering 23,600.00

S Shafer Excavating 6,670.00

***Total Disbursements*** **30,270.00**

***Ending Balance as of February 29, 2024*** **\$ 300,291.32**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
BROADVIEW PROJECT

<b><i>Beginning as of February 1, 2024</i></b>	<b><u><u>\$ 0.08</u></u></b>
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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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<b><i>Ending Balance as of February 29, 2024</i></b>	<b><u><u>\$ 0.08</u></u></b>
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CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING FEBRUARY 29, 2024  
 COMMUNITY DONATION

<i><b>Beginning as of February 1, 2024</b></i>	<u><u><b>\$ 8,424.64</b></u></u>
<b><u>RECEIPTS</u></b>	
Interest	0.10
<i>Total Revenue</i>	<u><u>0.10</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i><b>Ending Balance as of February 29, 2024</b></i>	<u><u><b>\$ 8,424.74</b></u></u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
DCEO REBUILD DISTRESSED COMMUNITIES**

<b><i>Beginning as of February 1, 2024</i></b>	<b><u><u>\$ 23,476.22</u></u></b>
<b><u>RECEIPTS</u></b>	
Interest	0.28
<i>Total Revenue</i>	<u><u>0.28</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<b><i>Ending Balance as of February 29, 2024</i></b>	<b><u><u>\$ 23,476.50</u></u></b>



**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
EAST ST. LOUIS DELTA TEAM**

<b><i>Beginning as of February 1, 2024</i></b>	<b><u><u>\$ 242.55</u></u></b>
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**RECEIPTS**

Interest	0.02
Voided 6/7/2022 Ck # 8041008 - Replaced 08/23/2022	1,056.85
Total Revenue	<b><u><u>1,056.87</u></u></b>

**DISBURSEMENTS**

Total Disbursements	<b><u><u>0.00</u></u></b>
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<b><i>Ending Balance as of February 29, 2024</i></b>	<b><u><u>\$ 1,299.42</u></u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
ENTERPRISE SEWER**

***Beginning as of February 1, 2024***

**\$ 53,952.86**

**RECEIPTS**

Interest	16.45
ESL Sewer	73,294.82

***Total Revenue***

**73,311.27**

**DISBURSEMENTS**

Ameren Illinois	2,519.90
BJ Diversified Inc.	536.35
Dave Schmidt	8,628.42
E.J. Equipment	12,928.16
Fastenal Company	770.25
Gonzalez Companies	1,800.00
Haashold Storage LLC	5,400.00
Hanks Excavating	756.00
Hartman Turf & Tractor	266.32
Logical Concepts Inc.	5,952.00
MH Logistics Corp	28,925.00
Shelby's Auto Repair Inc.	49.95
Southwestern Illinois Flood	76,890.00
T&W Wire LLC	4,590.41
Thompson Civil LLC	16,243.50
Uline Inc.	3,012.74
Woody's Municipal Supply	39,500.00
Zade Trucking LLC	3,700.00
Zobrio Inc	811.00
Wire Transfer to General Revenue - Payroll	3,536.20
Wire Transfer to Special Revenue - Payroll	34.50

***Total Disbursements***

**216,850.70**

***Ending Balance as of February 29, 2024***

**\$ (89,586.57)**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
FEDERAL DRUG FUND**

<b><i>Beginning as of February 1, 2024</i></b>	<b><u><u>\$ 7,582.11</u></u></b>
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**RECEIPTS**

Interest	0.90
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<i>Total Revenue</i>	<b><u><u>0.90</u></u></b>
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**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u><u>0.00</u></u></b>
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<b><i>Ending Balance as of February 29, 2024</i></b>	<b><u><u>\$ 7,583.01</u></u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
GENERAL REVENUE**

***Beginning as of February 1, 2024***

**\$ 1,582,730.81**

**RECEIPTS**

**FEES**

Deferred Fire Inspection Fees	480.00
Fire Inspection - Less Than 5K	1,120.00
Fire Report	120.00
Occupancy Inspection Fee	1,685.00
Commercial Inspection Fee	100.00
Police Report	540.40
Police Vehicle Accident Report	110.00
Towing Fees	1,820.00
<i>Total Fees:</i>	<u>5,975.40</u>

**FINES**

Regulatory Affairs Court Fines	1,675.00
<i>Total Fines:</i>	<u>1,675.00</u>

**GRANTS**

Co-Responder Pilot Program	47,736.00
Violence Prevention Grant	26,704.20
<i>Total Grants:</i>	<u>74,440.20</u>

**LICENSES**

Billboard Business License	62.16
Business Application	135.00
Business License	3,245.00
Electrical Contractor License	660.00
General Contractor License	1,760.00
Heating & AC Contractor License	220.00
Peddler's License	500.00
Plumbing Contractor License	110.00
Specialty Contractor License	1,100.00
Temporary Liquor License	400.00
<i>Total Licenses:</i>	<u>8,192.16</u>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	11,113.80
Ameren UE/Utility Tax	91,623.34
Cannabis Use Tax	2,590.42
Charter FranchiseTax	30,377.27
Food and Beverage Tax	32,357.84
Gaming Equalization	835,263.87
Hotel/Motel Tax	8,949.42
Illinois American Water	6,501.37
Illinois Power	60,986.03
State Business District Tax	15,532.78
State Gaming Tax	365,351.12
State Home Rule Sales Tax	95,017.41
State Income Tax	278,728.30
State Sales Tax	91,259.10
Telecommunication	19,258.38
Use Tax	65,975.51
Wheel Tax	1,782.00
<i>Total Local Taxes:</i>	<u>2,025,287.96</u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
GENERAL REVENUE**

***Beginning as of February 1, 2024***

**\$ 1,582,730.81**

**PERMITS**

Alarm Registration Permit	3,420.00
Building Permit	10,222.00
Commercial Meter Base Permit	660.00
Demolition Permit	5,980.00
Excavation Permit	60.00
Not-For-Profit Permit	400.00
Occupancy Permit (Residential)	1,160.00
Other Permits	970.00
Plumbing Permit	500.00
Residential Electrical Wiring Reinspection	138.00
Residential Meter Base Permit	1,320.00
Sewer Tap-In Permit	320.00
Transportation Permit	270.00
Vacant Building Permit (Registration)	1,050.00
<i>Total Permits:</i>	<u><u>26,470.00</u></u>

**OTHER INCOME**

Bad Check Collection - Sharon McCorkle	155.00
Interest	294.13
Library Health Care Reimbursement	4,084.86
Miscellaneous Receipts	3,024.21
Miscellaneous Receipts - Reimbursement of Body Cams	80,000.00
Police Restitution Payment	640.78
Unicare Health Insurance	5,280.32
Vending Machine Commission	43.90
<i>Total Other Income:</i>	<u><u>93,523.20</u></u>

*TOTAL GENERAL REVENUE*

2,235,563.92

Wire Transfers from Enterprise Sewer - Payroll	3,536.20
Wire Transfers from Motor Fuel Tax - Payroll	8,884.08
Wire Transfers from Special Revenue - Payroll	6,165.32
Wire Transfers from TIF Clearing - Payroll	60,218.01
<i>Total:</i>	<u><u>78,803.61</u></u>

*Total Revenue:*

2,314,367.53

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
GENERAL REVENUE**

***Beginning as of February 1, 2024***

**\$ 1,582,730.81**

**DISBURSEMENTS**

Revenue Shortage	10.00
Chargeback - Sharon McCorkle	155.00
Wire Transfer to AFCO Insurance	74,506.28
Wire Transfer to Illinois Funds - Investment	1,300,000.00
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	40.00
Wire Transfers to General Revenue Vendor Disbursements	544,595.52
Wire Transfers to Gen Rev - Social Svcs. Vendor Disbursements	35,692.55
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	19,000.00
Wire Transfers to General Revenue Disb - United Healthcare	116,120.73
Wire Transfers to General Revenue Disb- Morgan White	8,529.43
Wire Transfers to Payroll	887,166.18
Wire Transfer to Worker's Comp	19,398.68
Wire Transfer due to Worker's Comp banking fees	2.00

*Total Disbursements:*

**3,014,332.03**

***Ending Balance as of February 29, 2024***

**\$ 882,766.31**

CD Investments - General Revenue	21,668.73
CD Investments - Enterprise Community	70,527.87

***The Illinois Funds Investment Pool - February 1, 2024***

***0.00***

Return on Investment	1,730.95
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Shares Purchased - Wire from General Revenue Fund	1,300,000.00
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***The Illinois Funds Investment Pool - February 29, 2024***

**\$ 1,301,730.95**

***Total Fund Balance as of February 29, 2024***

**\$ 2,276,693.86**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
GENERAL REVENUE DISBURSEMENTS**

***Beginning as of February 1, 2024***

**\$ 67,966.79**

**RECEIPTS**

Interest	113.92
Wire Transfers from General Revenue - Vendor Disbursements	544,595.52
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	35,692.55
Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements	19,000.00
Wire Transfers from General Revenue - United Healthcare	116,120.73
Wire Transfers from General Revenue - Morgan White	8,529.43
Wire Transfer from Special Reserve - Vendor Disbursements	325,000.00
Wire Transfer from Special Reserve Illinois Funds- Investment Redemption	530,000.00

***Total Revenue***

**1,579,052.15**

**DISBURSEMENTS**

Agnes Davis	2,500.00
Amazon Capital Services, Inc.	5,048.30
Ameren Illinois	3,285.05
American Bottoms	134.32
Arlene C Yates	900.00
Armstrong Teasdale LLP	3,375.00
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	9,435.73
Batteries Plus Bulb	237.90
Becker's Farm & Industrial Supply	163.87
Board of Election Commissioner	22,020.00
Brown Dog Networks	90.00
Charles Powell	185.00
Charter Communications	449.00
Charter Communications Holdings LLC	3,592.36
Chatham & Baricevic	50,615.00
Christ Bros Asphalt Inc	2,475.00
Cintas Corp.	3,116.99
City Manager Imprest	25.60
Civic Plus, Inc.	4,843.17
CR Williams	4,796.25
Cummins Inc.	388.94
D&D Tire Service, LLC	155.00
Direct Energy Business	4,314.38
East St. Louis Monitor	2,112.00
Egyptian Stationers, Inc	181.28
Fastenal Company	1,756.62
Fire Department Imprest Account	226.73
Foppe Visual Communication	4,985.00
Generator Express Co	985.00
Hayes Mechanical	4,670.45
Illinois American Water Co.	1,818.41

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
GENERAL REVENUE DISBURSEMENTS**

***Beginning as of February 1, 2024***

	<b><u>\$</u></b>	<b><u>67,966.79</u></b>
Illinois Municipal League		1,500.00
Imperial Bag & Paper Co.		69.60
IT Architechs Inc		7,411.18
JD Bean Enterprises LLC		186.00
Jesse Lewis		1,720.00
Johnny E. Campbell, CPA		32,500.00
K. Branigan Communications, LLC		8,666.00
Konica Minolta Business Solutions		800.57
Konica Minolta Premier Finance		246.24
Larry McCaleb		1,250.00
Leon Uniform Company		3,409.05
Macedonia Development Corporation		19,000.00
Marlon Mitchell		3,000.00
Morrow Brothers Ford Inc.		522,700.00
Nettie B's LLC		2,500.00
Neumayer Equipment Co.		748.03
Paychex		1,999.30
Paychex of New York		4,199.30
Pointe Pest Control		630.00
Public Works Imprest Fund		730.44
Quench USA, INC.		193.38
Ready Set Go Consulting		30,317.55
Remy Dean		125.00
Republic Services		298.07
Richard Gaines Inc.		160,267.69
Shelby's Auto Repair		358.00
Sirchie Acquisition Co. LLC		727.45
St. Clair County Cencom		325,000.00
St. Clair County Treasurer		891.64
St. Clair Service Company		114,410.00
Superion LLC		31,938.79
Thyssenkrupp Elevator		5,569.86
Walter Schmid Repair & Sales Inc		3,468.20
Waste Management of St. Louis		1,319.98
Weber Chevorlet		338.00
Woody's Municipal Supply		95.50
WSM Inc.		158.00
Zobrio, Inc.		17,592.90
Morgan White		8,529.43
United Healthcare		116,120.73
Due to Special Reserves Investment - Excess Funding of Ck# 20035059		7,300.00

***Total Disbursements***

**1,578,938.23**

***Ending Balance as of February 29, 2024***

**\$** **68,080.71**



**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
MOTOR FUEL TAX**

***Beginning as of February 1, 2024*** **\$ 41,849.24**

**RECEIPTS**

Interest	0.80
MFT State Shared Revenue	61,567.64
<b><i>Total Revenue</i></b>	<b><u>61,568.44</u></b>

**DISBURSEMENTS**

Christ Brothers Asphalt Inc.	1,924.00
Compass Mineral	45,776.46
Electrico Inc.	4,736.19
Falling Springs Quarry	45.52
Hurst-Roche Engineering	2,881.67
Wire Transfers to General Revenue - Payroll	8,884.08
Wire Transfers to Special Revenue - Payroll	88.07
<b><i>Total Disbursements</i></b>	<b><u>64,335.99</u></b>

***Ending Balance as of February 29, 2024*** **\$ 39,081.69**

***Money Market Investment*** **\$ 1,058.22**

<b><i>The Illinois Funds Investment Pool - February 1, 2024</i></b>	<b><u>\$ 4,012,915.63</u></b>
Return on Investment	17,220.20

***The Illinois Funds Investment Pool - February 29, 2024*** **\$ 4,030,135.83**

***Total Fund Balance as of February 29, 2024*** **\$ 4,070,275.74**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
PETTY CASH - ESLPD

<i><b>Beginning as of February 1, 2024</b></i>	<u><u><b>\$ 1,879.82</b></u></u>
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**RECEIPTS**

Interest	0.02
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<i>Total Revenue</i>	<u><u>0.02</u></u>
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**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i><b>Ending Balance as of February 29, 2024</b></i>	<u><u><b>\$ 1,879.84</b></u></u>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
REGISTRATIONS AND LICENSES**

<b><i>Beginning as of February 1, 2024</i></b>	<b><u><u>\$ 1,013.17</u></u></b>
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**RECEIPTS**

Interest	0.01
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<i>Total Revenue</i>	<b><u><u>0.01</u></u></b>
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**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u><u>0.00</u></u></b>
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<b><i>Ending Balance as of February 29, 2024</i></b>	<b><u><u>\$ 1,013.18</u></u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
SPECIAL RESERVE**

***Beginning as of February 1, 2024*** **\$ 176,612.52**

**RECEIPTS**

Interest	36.10
Transfer from Investments	525,000.00
Allocation of Jan 2024 Redeemed Investments for Disbursements	530,000.00
<b><i>Total Revenue</i></b>	<b><u><u>1,055,036.10</u></u></b>

**DISBURSEMENTS**

Morrow Brothers Ford Inc	522,700.00
St Clair County Cencom	325,000.00
<b><i>Total Disbursements</i></b>	<b><u><u>847,700.00</u></u></b>

***Ending Balance as of February 29, 2024*** **\$ 383,948.62**

<b><i>The Illinois Funds Investment Pool - February 1, 2024</i></b>	<b><u><u>\$ 2,022,343.45</u></u></b>
Return on Investment	8,175.16
Redemption - Wire to Gen Revenue Disbursement Fund	(525,000.00)
<b><i>The Illinois Funds Investment Pool - February 29, 2024</i></b>	<b><u><u>\$ 1,505,518.61</u></u></b>

***Total Fund Balance as of February 29, 2024*** **\$ 1,889,467.23**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
SPECIAL REVENUE**

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

**RECEIPTS**

Interest	4.46
IMRF - Employee Contributions	14,237.73
IMRF - Library	2,245.55
Wire Transfers from Enterprise Sewer - Payroll	34.50
Wire Transfers from Motor Fuel Tax - Payroll	88.07
Wire Transfers from TIF Clearing - Payroll	406.27

***Total Revenue*** **17,016.58**

**DISBURSEMENTS**

IMRF	19,416.30
Wire Transfer to General Revenue - Payroll	6,165.32

***Total Disbursements*** **25,581.62**

***Ending Balance as of February 29, 2024*** **\$ (257,521.53)**

***The Illinois Funds Investment Pool - February 1, 2024*** **\$ 500,222.64**

Return on Investment 2,146.55

***The Illinois Funds Investment Pool - February 29, 2024*** **\$ 502,369.19**

***Total Fund Balance as of February 29, 2024*** **\$ 244,847.66**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
TAX INCREMENT FINANCING CLEARING ACCOUNT**

***Beginning as of February 1, 2024***

***\$ 982.13***

**RECEIPTS**

Interest	42.40
Wire Transfers from TIF 1 - Disbursements	42,705.21
Wire Transfers from TIF 3A - Disbursements	601.20
Wire Transfers from TIF 3C - Disbursements	50.10
Wire Transfers from TIF 1 - Payroll	29,099.66
Wire Transfers from TIF 3A - Payroll	29,099.65
Wire Transfers from TIF 3C - Payroll	2,424.97

Total Revenue

**104,023.19**

**DISBURSEMENTS**

Hayes Mechanical	908.00
Larry McCaleb	6,400.00
Leon Uniform Company	127.50
Mark Boyajian DBA Phil's Lock Service	525.00
Nathaniel McCloud	19,152.51
Thompson Civil LLC	16,243.50
Wire Transfer to General Revenue - Payroll	60,218.01
Wire Transfer to Special Revenue - Payroll	406.27

Total Disbursements

**103,980.79**

***Ending Balance as of February 29, 2024***

***\$ 1,024.53***

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
TAX INCREMENT FINANCING 1**

***Beginning as of February 1, 2024*** **\$ 248,582.16**

**RECEIPTS**

Interest	3.54
Investment Redemption	80,000.00

***Total Revenue*** **80,003.54**

**DISBURSEMENTS**

Hayes Mechanical	908.00
Larry McCaleb	6,088.00
Leon Uniform Uniform Company	61.20
Mark Boyajian	252.00
Nathaniel McCloud	19,152.51
Thompson Civil LLC	16,243.50
Wire Transfer to TIF Clearing - Payroll	29,099.66

***Total Disbursements*** **71,804.87**

***Ending Balance as of February 29, 2024*** **\$ 256,780.83**

***The Illinois Funds Investment Pool - February 1, 2024*** **\$ 2,341,047.86**

Return on Investment	9,915.65
Redemption - Wire to TIF 1 Fund	(80,000.00)

***The Illinois Funds Investment Pool - February 29, 2024*** **\$ 2,270,963.51**

***Total Fund Balance as of February 29, 2024*** **\$ 2,527,744.34**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
TAX INCREMENT FINANCING 3A**

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

**RECEIPTS**

Interest	3.44
Investment Redemption	30,000.00
<b><i>Total Revenue</i></b>	<b><u><u>30,003.44</u></u></b>

**DISBURSEMENTS**

Larry McCaleb	288.00
Leon Uniform Company	61.20
Mark Boyajian	252.00
Wire Transfer to TIF Clearing - Payroll	29,099.65
<b><i>Total Disbursements</i></b>	<b><u><u>29,700.85</u></u></b>

***Ending Balance as of February 29, 2024*** **\$ 266,483.74**

<b><i>The Illinois Funds Investment Pool - February 1, 2024</i></b>	<b><u><u>\$ 3,052,001.86</u></u></b>
Return on Investment	13,021.24
Shares Purchased -	-
Redemption - Wire to TIF 3A Fund	(30,000.00)
<b><i>The Illinois Funds Investment Pool - February 29, 2024</i></b>	<b><u><u>\$ 3,035,023.10</u></u></b>

***Total Fund Balance as of February 29, 2024*** **\$ 3,301,506.84**



CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
TAX INCREMENT FINANCING 3B

<i><b>Beginning as of February 1, 2024</b></i>	<u><u><b>\$ 70,715.85</b></u></u>
<b><u>RECEIPTS</u></b>	
Interest	11.21
<i>Total Revenue</i>	<u><u>11.21</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i><b>Ending Balance as of February 29, 2024</b></i>	<u><u><b>\$ 70,727.06</b></u></u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
TAX INCREMENT FINANCING 3C**

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

**RECEIPTS**

Interest	3.06
Investment Redemption	30,000.00
<b><i>Total Revenue</i></b>	<b><u><u>30,003.06</u></u></b>

**DISBURSEMENTS**

Larry McCaleb	24.00
Leon Uniform Company	5.10
Mark Boyajian	21.00
Wire Transfer to TIF Clearing - Payroll	2,424.97
<b><i>Total Disbursements</i></b>	<b><u><u>2,475.07</u></u></b>

***Ending Balance as of February 29, 2024*** **\$ 30,050.37**

<b><i>The Illinois Funds Investment Pool - February 1, 2024</i></b>	<b><i>662,295.22</i></b>
Return on Investment	2,766.56
Shares Purchased	-
Redemption - Wire to TIF 3C Fund	(30,000.00)
<b><i>The Illinois Funds Investment Pool - February 29, 2024</i></b>	<b><u><u>\$ 635,061.78</u></u></b>

***Total Fund Balance as of February 29, 2024*** **\$ 665,112.15**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2024  
WORKER'S COMPENSATION CLEARING  
US BANK**

***Beginning as of February 1, 2024***

**\$ 6,384.75**

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank

19,398.68

*Total Revenue*

**19,398.68**

**DISBURSEMENTS**

Athletico LTD

150.17

COMPBR

170.95

Genex Services

979.06

Heartland Occupational

101.52

John O. Krause M.D.

131.30

Keefe and Depauli, PC

126.00

Matthew F. Gornet MD

1,494.92

Midwest Orthopedic and Spine Specialists

310.28

MRI Partners of Chesterfield

1,623.66

Orthopaedic Center of Southern Illinois LTD

235.69

Orthopedic Specialists PC

211.42

Ryan Terrell Kerney

2,152.14

SSM Health Saint Louis University

7,518.85

SSM Health SLU Hospital Physicians

161.25

SSM Select Rehab St. Louis, LLC

3,511.22

Triune Health Group, LLC

520.25

*Total Disbursements*

**19,398.68**

***Ending Balance as of February 29, 2024***

**\$ 6,384.75**