



**TREASURER'S**

**MTD REPORT**

**MAR 2024**

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

***Beginning as of March 1, 2024*** **\$** **(151,883.31)**

**RECEIPTS**

Dividends - 158343.1	296.84
Dividends - 158343.2	80.92
Transfer from 158343.1 to 158343.4 - Fees	416.67
 <i>Total Revenue</i>	 <b><u>794.43</u></b>

**DISBURSEMENTS**

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

***Ending Balance as of March 31, 2024*** **\$** **(151,922.22)**

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

<b><i>Beginning as of March 1, 2024</i></b>	<b>\$</b>	<b><u>454,647.87</u></b>
<b><u>RECEIPTS</u></b>		
Interest		10.22
Investment Redemption		2,000,000.00
<i>Total Revenue</i>		<b><u>2,000,010.22</u></b>
<b><u>DISBURSEMENTS</u></b>		
Banking Fees		20.00
Wire Transfer to ARP Disbursement - Vendors		380,200.00
Wire Transfer to General Revenue - Salary Obligates		1,883,973.00
<i>Total Disbursements</i>		<b><u>2,264,193.00</u></b>
<b><i>Ending Balance as of March 31, 2024</i></b>	<b>\$</b>	<b><u>190,465.09</u></b>
<b><i>The Illinois Funds Investment Pool - March 1, 2024</i></b>	<b>\$</b>	<b><u>17,799,057.03</u></b>
Return on Investment		76,632.43
Redemption - Wire Transfer to American Rescue Plan Fund		(2,000,000.00)
<b><i>The Illinois Funds Investment Pool - March 31, 2024</i></b>	<b>\$</b>	<b><u>15,875,689.46</u></b>
<b><i>Total Fund Balance as of March 31, 2024</i></b>	<b>\$</b>	<b><u>16,066,154.55</u></b>

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

***Beginning as of March 1, 2024*** **\$ 300,291.32**

**RECEIPTS**

Interest	69.96
Wire Transfer from American Rescue Plan - Vendors	380,200.00
<b><i>Total Revenue</i></b>	<b><u>380,269.96</u></b>

**DISBURSEMENTS**

C&T Services Complete LLC	10,950.00
Vandevanter Engineering Co Inc	307,250.00
Zade Trucking LLC	62,000.00
<b><i>Total Disbursements</i></b>	<b><u>380,200.00</u></b>

***Ending Balance as of March 31, 2024*** **\$ 300,361.28**

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

***Beginning as of March 1, 2024*** \$ 0.08

**RECEIPTS**

*Total Revenue* 0.00

**DISBURSEMENTS**

*Total Disbursements* 0.00

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

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

***Beginning as of March 1, 2024*** **\$ 8,424.74**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of March 31, 2024</i></b>	<b><u>\$ 8,424.85</u></b>

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

***Beginning as of March 1, 2024*** **\$ 23,476.50**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of March 31, 2024</i></b>	<b><u>\$ 23,476.80</u></b>

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

<i>Beginning as of March 1, 2024</i>	<u>\$ 1,299.42</u>
<b><u>RECEIPTS</u></b>	
Interest	0.02
Total Revenue	<u>0.02</u>
<b><u>DISBURSEMENTS</u></b>	
Total Disbursements	<u>0.00</u>
<i>Ending Balance as of March 31, 2024</i>	<u>\$ 1,299.44</u>

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

***Beginning as of March 1, 2024*** **\$ (89,586.57)**

**RECEIPTS**

Interest	11.94
ESL Sewer	102,680.82
<i>Total Revenue</i>	<u><b>102,692.76</b></u>

**DISBURSEMENTS**

Arthur Johnson	4,500.00
Hanks Excavating	14,400.97
ILL-Mo Pump & Supply	476.06
Julie, Inc.	3,636.03
Midwest Restoration	9,800.00
Thompson Civil LLC	16,243.50
Vandevanter Engineering	15,250.81
Zade Trucking LLC	8,575.00
Zobrio Inc	127.07
Wire Transfer to General Revenue - Payroll	3,518.47
Wire Transfer to Special Revenue - Payroll	34.33
<i>Total Disbursements</i>	<u><b>76,562.24</b></u>

***Ending Balance as of March 31, 2024*** **\$ (63,456.05)**

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

<b><i>Beginning as of March 1, 2024</i></b>	<b>\$</b>	<b><u>7,583.01</u></b>
<b><u>RECEIPTS</u></b>		
Interest		0.63
<i>Total Revenue</i>		<u>0.63</u>
<b><u>DISBURSEMENTS</u></b>		
Autosist Inc.		3,550.00
Dennis Miller		139.25
<i>Total Disbursements</i>		<u>3,689.25</u>
<b><i>Ending Balance as of March 31, 2024</i></b>	<b>\$</b>	<b><u>3,894.39</u></b>

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

***Beginning as of March 1, 2024*** **\$ 68,080.71**

**RECEIPTS**

Interest	62.37
Wire Transfers from General Revenue - Vendor Disbursements	3,115,373.12
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	14,944.80
Wire Transfers from Gen Rev - Violence Prevention Vendor Disbursements	19,871.68
Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements	15,300.00
Wire Transfers from General Revenue - United Healthcare	120,947.43
Wire Transfers from General Revenue - Morgan White	8,868.65
Wire Transfer from Special Reserve - Vendor Disbursements	236,981.81
 <i>Total Revenue</i>	 <u>3,532,349.86</u>

**DISBURSEMENTS**

ADT Security Service	238.46
Agnes Davis	2,500.00
Ameren Illinois	17,435.26
American Bottoms	266.67
American Water	936.96
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	14,952.95
Autosist Inc	1,800.00
Azavar Audit Solutions	1,770.00
Becker's Farm & Industrial Supply	207.50
Camper Exchange Inc.	11,236.00
Capitol Information Group	179.00
Casino Queen	5,131.13
Charles Carraway	90.00
Charles Powell	762.31
Charter Communications	898.00
Charter Communications Holdings LLC	4,417.36
Chatham & Baricevic	28,388.33
Chevon Purchase	98.76
Christ Bros Asphalt Inc	544.50
Christ Bros Product LLC	2,565.00
Cintas Corp.	4,770.26
Cintas Fire Protection	9,807.56
City Manager Imprest	524.27
CR Williams	19,183.20
CS&M Associates dba Sheraton New Orleans Hotel	2,088.68
Debra S. Tidwell	1,151.68
Direct Energy Business	23,283.86
Dymond's Classic Tire, Inc.	1,700.00
East St. Louis Monitor	457.60
Egyptian Stationers, Inc	244.80
Erica Wiley	305.01
Falling Springs Quarry Company	1,057.22
Fire Department Imprest Account	3,217.24
Fire Pension	2,719,236.87
Foppe Visual Communication	4,290.00
Glass & More Inc.	1,030.84
Hayes Mechanical	4,016.24
Hilton Springfield	601.92
Home Depot	677.00

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

<b><i>Beginning as of March 1, 2024</i></b>	<b>\$</b>	<b><u>68,080.71</u></b>
I.D.E.S.		2,808.00
Illinois American Water Co.		61.97
Inspired Incorporated		17,746.67
IT Architechs Inc		7,475.38
James P. Tyus		2,000.00
Jennifer A Crockett		236.00
Jesse Lewis		2,640.00
Johnny E. Campbell, CPA		32,500.00
Konica Minolta Business Solutions		800.57
Konica Minolta Premier Finance		2,824.35
Larry McCaleb		11,610.00
Lavondo M. Pulley		247.00
Marlon Mitchell		6,000.00
Mark Quick Printing, Inc.		200.00
McClatchy Company LLC		10,000.00
Metro Lock & Security		189.30
Midwest Occupational Medicine		1,762.00
Midwest Bank Centre		540.00
Morrow Brothers Ford Inc.		104,540.00
Motorola Solution Inc.		92,760.00
North America Central School		2,000.00
Omnigo Software LLC		2,181.00
Paychex		1,605.35
Paychex of New York		10,106.70
Pitney Bowes - Leasing		429.99
Pitney Bowes Purchase Power		300.00
Public Works Imprest Fund		874.52
Quench USA, INC.		428.66
Raven Eastern		5,342.22
Ready Set Go Consulting		8,227.11
Republic Services		302.35
Rice Law Offices		6,962.50
RMJ Consulting LLC		5,500.00
Robert Betts		1,500.00
Ryan Cason		247.00
Safety Signal Vest Innovative		2,899.40
Secretary of State		493.00
Shelby's Auto Repair		7,997.09
St. Clair County Collector		624.10
St. Clair Service Company		27,019.10
Superion LLC		90.00
Thomas McGee L.C.		2,625.00
Thompson Civil LLC		39,681.81
TJM Consulting, Inc.		30,000.00
Tough Enough Construction		13,750.00
Waste Management of St. Louis		118.95
Zobrio, Inc.		38,786.88
Morgan White		8,868.65
United Healthcare		120,947.43
<i>Total Disbursements</i>		<b><u>3,532,287.49</u></b>
<b><i>Ending Balance as of March 31, 2024</i></b>	<b>\$</b>	<b><u>68,143.08</u></b>

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

***Beginning as of March 1, 2024*** **\$ 882,766.31**

**RECEIPTS**

**FEES**

ATM Fees	40.00
Const/Build Plan Review	110.00
Deferred Fire Inspection Fees	160.00
Fire Inspection - Less Than 5K	1,280.00
Fire Report	150.00
Occupancy Inspection Fee	1,600.00
Commercial Inspection Fee	50.00
Police Report	1,369.73
Police Vehicle Accident Report	150.00
Towing Fees	6,375.00
<i>Total Fees:</i>	<b><u>11,284.73</u></b>

**FINES**

False Alarms - Police/Residential	25.00
Regulatory Affairs Court Fines	2,500.00
<i>Total Fines:</i>	<b><u>2,525.00</u></b>

**GRANTS**

Violence Prevention Grant	5,738.08
<i>Total Grants:</i>	<b><u>5,738.08</u></b>

**LICENSES**

Billboard Business License	62.16
Business Application	220.00
Business License	1,620.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	550.00
General Contractor License	800.00
Heating & AC Contractor License	220.00
Liquor License	800.00
Peddler's License	750.00
Plumbing Contractor License	110.00
Specialty Contractor License	550.00
<i>Total Licenses:</i>	<b><u>5,802.16</u></b>

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

<b><i>Beginning as of March 1, 2024</i></b>	<b>\$</b>	<b><u>882,766.31</u></b>
<b>LOCAL TAXES</b>		
Ameren Franchise Tax - Electric		12,620.00
Ameren Natural Gas Tax		15,727.50
Ameren UE/Utility Tax		86,496.68
ATT Cable Tax		4,217.76
Cannabis Use Tax		2,607.08
Food and Beverage Tax		22,254.57
Hotel/Motel Tax		11,943.89
Illinois American Water		30,288.60
Illinois Power		66,059.87
State Business District Tax		17,353.41
State Gaming Tax		403,594.93
State Home Rule Sales Tax		94,332.33
State Income Tax		181,162.91
State Replacement Tax		374,427.05
State Sales Tax		95,809.47
Telecommunication		19,574.81
Use Tax		76,578.17
Wheel Tax		2,700.00
<i>Total Local Taxes:</i>		<b><u>1,517,749.03</u></b>
<b>PERMITS</b>		
Alarm Registration Permit		2,677.50
Building Permit		75,406.19
Commercial Meter Base Permit		220.00
Demolition Permit		1,300.00
Excavation Permit		60.00
Heating & Air Permit		30.00
Not-For-Profit Permit		100.00
Occupancy Permit (Residential)		640.00
Other Permits		660.00
Plumbing Permit		200.00
Residential Meter Base Permit		660.00
Sewer Tap-In Permit		160.00
Transportation Permit		270.00
Vacant Building Permit (Registration)		350.00
<i>Total Permits:</i>		<b><u>82,733.69</u></b>
<b>OTHER INCOME</b>		
Interest		338.70
Investment Redemption - Illinois Funds		835,263.87
Lease of City Owned Property		3,900.00
Police Restitution Payment		1,638.68
Unicare Health Insurance		6,899.00
Vending Machine Commission		24.94
Window Overage		10.00
<i>Total Other Income:</i>		<b><u>848,075.19</u></b>
<i>TOTAL GENERAL REVENUE</i>		<b><u>2,473,907.88</u></b>

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

<b><i>Beginning as of March 1, 2024</i></b>	<b><u>\$ 882,766.31</u></b>
Wire Transfers from Enterprise Sewer - Payroll	3,518.47
Wire Transfers from Motor Fuel Tax - Payroll	8,817.64
Wire Transfers from Special Revenue - Payroll	6,165.32
Wire Transfers from TIF Clearing - Payroll	61,232.15
Wire Transfer from American Rescue Plan - Salary Obligates	1,883,973.00
Wire Transfers from TIF 1 - Administrative Expenses	251,599.00
Wire Transfers from TIF 3A - Administrative Expenses	185,769.00
Wire Transfers from TIF 3C - Administrative Expenses	15,483.00
Wire Transfer due from GRD - Voided Ck # 20034679	368.25
<i>Total:</i>	<u>2,416,925.83</u>
<i>Total Revenue:</i>	<u>4,890,833.71</u>

**DISBURSEMENTS**

Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	20.00
Wire Transfers to General Revenue Vendor Disbursements	3,115,373.12
Wire Transfers to Gen Rev - Social Svcs. Vendor Disbursements	14,944.80
Wire Transfers to Gen Rev - Violence Prev. Vendor Disbursements	19,871.68
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	15,300.00
Wire Transfers to General Revenue Disb - United Healthcare	120,947.43
Wire Transfers to General Revenue Disb- Morgan White	8,868.65
Wire Transfers to Payroll	882,276.08
Wire Transfer to Worker's Comp	26,205.40
Wire Transfer due to Work Comp- Banking Fees / Supplies	20.00
Wire to Amazon Capital - Replaces Voided Ck # 20034983	5,048.30
Wire Transfer to Fire Imprest	5,000.00
<i>Total Disbursements:</i>	<u>4,222,991.12</u>

<b><i>Ending Balance as of March 31, 2024</i></b>	<b><u>\$ 1,550,608.90</u></b>
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CD Investments - General Revenue	21,688.73
CD Investments - Enterprise Community	70,527.87

<b><i>The Illinois Funds Investment Pool - March 1, 2024</i></b>	<b><u>\$ 1,301,730.95</u></b>
Return on Investment	3,867.27
Redemption - Wire Transfer to General Revenue Fund	(835,263.87)
<b><i>The Illinois Funds Investment Pool - March 31, 2024</i></b>	<b><u>\$ 470,334.35</u></b>

<b><i>Total Fund Balance as of March 31, 2024</i></b>	<b><u>\$ 2,113,159.85</u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 31, 2024  
MOTOR FUEL TAX**

***Beginning as of March 1, 2024*** **\$ 39,081.69**

**RECEIPTS**

Interest	1.18
MFT State Shared Revenue	65,678.35
<i>Total Revenue</i>	<b><u>65,679.53</u></b>

**DISBURSEMENTS**

Wire Transfers to General Revenue - Payroll	8,817.64
Wire Transfers to Special Revenue - Payroll	87.70
<i>Total Disbursements</i>	<b><u>8,905.34</u></b>

***Ending Balance as of March 31, 2024*** **\$ 95,855.88**

<i>Money Market Investment</i>	<b>\$ 1,058.22</b>
<i>The Illinois Funds Investment Pool - March 1, 2024</i>	<b>\$ 4,030,135.83</b>
Return on Investment	18,493.28
<i>The Illinois Funds Investment Pool - March 31, 2024</i>	<b><u>\$ 4,048,629.11</u></b>

***Total Fund Balance as of March 31, 2024*** **\$ 4,145,543.21**

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

*Beginning as of March 1, 2024*

\$ 1,879.84

RECEIPTS

Interest	0.03
<i>Total Revenue</i>	<u>0.03</u>

DISBURSEMENTS

Lowes	69.76
Marriott New Orleans	39.76
<i>Total Disbursements</i>	<u>109.52</u>

*Ending Balance as of March 31, 2024*

\$ 1,770.35

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

***Beginning as of March 1, 2024*** **\$ 1,013.18**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of March 31, 2024</i></b>	<b><u>\$ 1,013.19</u></b>

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

***Beginning as of March 1, 2024*** **\$ 383,948.62**

**RECEIPTS**

Interest	47.37
Investment Redemption	54,595.57
<i>Total Revenue</i>	<b><u>54,642.94</u></b>

**DISBURSEMENTS**

Morrow Brothers Ford Inc	104,540.00
Motorola Solutions Inc.	92,760.00
Thompson Civil LLC	39,681.81
<i>Total Disbursements</i>	<b><u>236,981.81</u></b>

***Ending Balance as of March 31, 2024*** **\$ 201,609.75**

<b><i>The Illinois Funds Investment Pool - March 1, 2024</i></b>	<b><u>\$ 1,505,518.61</u></b>
Return on Investment	6,851.75
Redemption - Wire to Special Reserve Fund	(54,595.57)
<b><i>The Illinois Funds Investment Pool - March 31, 2024</i></b>	<b><u>\$ 1,457,774.79</u></b>

***Total Fund Balance as of March 31, 2024*** **\$ 1,659,384.54**

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

***Beginning as of March 1, 2024*** **\$ (257,521.53)**

**RECEIPTS**

Interest	19.19
Investment Redemption	195,483.00
IMRF - Employee Contributions	14,133.67
Wire Transfers from Enterprise Sewer - Payroll	34.33
Wire Transfers from Motor Fuel Tax - Payroll	87.70
Wire Transfers from TIF Clearing - Payroll	399.22
 <i>Total Revenue</i>	 <b><u>210,157.11</u></b>

**DISBURSEMENTS**

Wire Transfer to General Revenue - Payroll	6,165.32
 <i>Total Disbursements</i>	 <b><u>6,165.32</u></b>

***Ending Balance as of March 31, 2024*** **\$ (53,529.74)**

<b><i>The Illinois Funds Investment Pool - March 1, 2024</i></b>	<b><u>\$ 502,369.19</u></b>
Return on Investment	1,841.58
Redemption - Due to General Revenue Fund	(150,000.00)
Shares Redeemed	(15,483.00)
Shares Redeemed	(30,000.00)
<b><i>The Illinois Funds Investment Pool - March 31, 2024</i></b>	<b><u>\$ 308,727.77</u></b>
 <b><i>Total Fund Balance as of March 31, 2024</i></b>	 <b><u>\$ 255,198.03</u></b>

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

***Beginning as of March 1, 2024*** **\$** **1,024.53**

**RECEIPTS**

Interest	42.16
Wire Transfers from TIF 1 - Disbursements	17,823.37
Wire Transfers from TIF 3A - Disbursements	1,444.56
Wire Transfers from TIF 3B - Disbursements	39,475.00
Wire Transfers from TIF 3C - Disbursements	102.36
Wire Transfers from TIF 1 - Payroll	29,583.04
Wire Transfers from TIF 3A - Payroll	29,583.04
Wire Transfers from TIF 3C - Payroll	2,465.28
 Total Revenue	 <u>120,518.81</u>

**DISBURSEMENTS**

Ahrens Contracting	591.55
C & T Services	1,200.00
CS&M Associates	1,148.92
Mark Boyajian DBA Phil's Lock Service	80.00
Shaneal Clayborne	192.00
St. Clair County Collector	1,114.32
Thompson Civil LLC	16,243.50
Zade Trucking LLC	38,275.00
Wire Transfer to General Revenue - Payroll	61,232.15
Wire Transfer to Special Revenue - Payroll	399.22
 Total Disbursements	 <u>120,476.66</u>

***Ending Balance as of March 31, 2024*** **\$** **1,066.68**

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

***Beginning as of March 1, 2024*** **\$ 256,780.83**

**RECEIPTS**

Interest	4.42
Investment Redemption	245,769.00
<i>Total Revenue</i>	<b><u>245,773.42</u></b>

**DISBURSEMENTS**

Ahrens Contracting	546.03
CS&M Associates	551.48
Mark Boyajian	38.40
Shaneal Clayborne	92.16
St. Clair County Collector	351.80
Thompson Civil LLC	16,243.50
Wire Transfer to General Revenue - Administrative Expenses	251,599.00
Wire Transfer to TIF Clearing - Payroll	29,583.04
<i>Total Disbursements</i>	<b><u>299,005.41</u></b>

***Ending Balance as of March 31, 2024*** **\$ 203,548.84**

<b><i>The Illinois Funds Investment Pool - March 1, 2024</i></b>	<b><u>\$ 2,270,963.51</u></b>
Return on Investment	10,005.40
Redemption - Wire to TIF 1 Fund	(245,769.00)
<b><i>The Illinois Funds Investment Pool - March 31, 2024</i></b>	<b><u>\$ 2,035,199.91</u></b>

***Total Fund Balance as of March 31, 2024*** **\$ 2,238,748.75**

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

***Beginning as of March 1, 2024*** **\$ 266,483.74**

**RECEIPTS**

Interest	6.23
Investment Redemption	200,000.00
<i>Total Revenue</i>	<b><u>200,006.23</u></b>

**DISBURSEMENTS**

Ahrens Contracting	546.03
CS&M Associates	551.48
Mark Boyajian	38.40
Shaneal Clayborne	92.16
St. Clair County Collector	216.49
Wire Transfer to General Revenue - Administrative Expenses	185,769.00
Wire Transfer to TIF Clearing - Payroll	29,583.04
<i>Total Disbursements</i>	<b><u>216,796.60</u></b>

***Ending Balance as of March 31, 2024*** **\$ 249,693.37**

<i>The Illinois Funds Investment Pool - March 1, 2024</i>	<b>\$ 3,035,023.10</b>
Return on Investment	13,774.21
Redemption - Wire to TIF 3A Fund	(200,000.00)
<i>The Illinois Funds Investment Pool - March 31, 2024</i>	<b><u>\$ 2,848,797.31</u></b>

***Total Fund Balance as of March 31, 2024*** **\$ 3,098,490.68**

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

***Beginning as of March 1, 2024*** **\$ 70,727.06**

**RECEIPTS**

Interest	11.98
<b><i>Total Revenue</i></b>	<b><u>11.98</u></b>

**DISBURSEMENTS**

C&T Services	1,200.00
Zade, LLC	38,275.00
<b><i>Total Disbursements</i></b>	<b><u>39,475.00</u></b>

***Ending Balance as of March 31, 2024*** **\$ 31,264.04**

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

***Beginning as of March 1, 2024***

**\$ 30,050.37**

**RECEIPTS**

Interest	9.51
Investment Redemption	261,599.00
<i>Total Revenue</i>	<u><u>261,608.51</u></u>

**DISBURSEMENTS**

Ahrens Contracting	45.52
CS&M Associates	45.96
Mark Boyajian	3.20
Shaneal Clayborne	7.68
Wire Transfer to General Revenue - Administrative Expenses	15,483.00
Wire Transfer to TIF Clearing - Payroll	2,465.28
<i>Total Disbursements</i>	<u><u>18,050.64</u></u>

***Ending Balance as of March 31, 2024***

**\$ 273,608.24**

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

**635,061.78**

Return on Investment	2,457.09
Shares Purchased	-
Redemption - Wire to TIF 3C Fund	(261,599.00)
<i>The Illinois Funds Investment Pool - March 31, 2024</i>	<u><u>\$ 375,919.87</u></u>

***Total Fund Balance as of March 31, 2024***

**\$ 649,528.11**

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

***Beginning as of March 1, 2024***

**\$ 6,384.75**

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank	26,205.40
<b><i>Total Revenue</i></b>	<b><u>26,205.40</u></b>

**DISBURSEMENTS**

Athletico LTD	258.00
Chatham & Baricevic	3,340.00
COMPBR	273.34
CT Partners of Chesterfield	1,442.83
Fairview Medical Group LLC	121.00
Keefe and Depauli, PC	882.00
Kerney, Ryan Terrell	1,883.12
Matthew F. Gornet MD	581.39
Memorial Hospital	1,434.27
Midwest Orthopedic and Spine Specialists	135.08
MRI Partners of Chesterfield	3,076.42
Orthopedic Surgery Center of Creve Couer	1,190.83
Prorehab, PC	333.66
Robert Eastern	1.00
SSM Health Saint Louis University	4,428.04
SSM Select Rehab St. Louis, LLC	1,383.33
St. Louis Spine & Orthopedic Center	4,742.24
Triune Health Group, LLC	698.85
<b><i>Total Disbursements</i></b>	<b><u>26,205.40</u></b>

***Ending Balance as of March 31, 2024***

**\$ 6,384.75**