



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>	<u><u>794.43</u></u>

DISBURSEMENTS

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

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**

Beginning as of March 1, 2024 **\$ 454,647.87**

RECEIPTS

Interest	10.22
Investment Redemption	2,000,000.00
<i>Total Revenue</i>	<u><u>2,000,010.22</u></u>

DISBURSEMENTS

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>	<u><u>2,264,193.00</u></u>

Ending Balance as of March 31, 2024 **\$ 190,465.09**

<i>The Illinois Funds Investment Pool - March 1, 2024</i>	<u><u>\$ 17,799,057.03</u></u>
Return on Investment	76,632.43
Redemption - Wire Transfer to American Rescue Plan Fund	(2,000,000.00)
<i>The Illinois Funds Investment Pool - March 31, 2024</i>	<u><u>\$ 15,875,689.46</u></u>

Total Fund Balance as of March 31, 2024 **\$ 16,066,154.55**

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

<i>Beginning as of March 1, 2024</i>	<i><u>\$ 300,291.32</u></i>
<u>RECEIPTS</u>	
Interest	69.96
Wire Transfer from American Rescue Plan - Vendors	380,200.00
<i>Total Revenue</i>	<i><u>380,269.96</u></i>
<u>DISBURSEMENTS</u>	
C&T Services Complete LLC	10,950.00
Vandevanter Engineering Co Inc	307,250.00
Zade Trucking LLC	62,000.00
<i>Total Disbursements</i>	<i><u>380,200.00</u></i>
<i>Ending Balance as of March 31, 2024</i>	<i><u>\$ 300,361.28</u></i>

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

<i>Beginning as of March 1, 2024</i>	<u><u>\$ 0.08</u></u>
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RECEIPTS

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

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 0.08</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2024
COMMUNITY DONATION

<i>Beginning as of March 1, 2024</i>	<u><u>\$ 8,424.74</u></u>
<u>RECEIPTS</u>	
Interest	0.11
<i>Total Revenue</i>	<u><u>0.11</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 8,424.85</u></u>

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

<i>Beginning as of March 1, 2024</i>	<u><u>\$ 23,476.50</u></u>
<u>RECEIPTS</u>	
Interest	0.30
<i>Total Revenue</i>	<u><u>0.30</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 23,476.80</u></u>

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><u>\$ 1,299.42</u></u>
<u>RECEIPTS</u>	
Interest	0.02
Total Revenue	<u><u>0.02</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 1,299.44</u></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><u>102,692.76</u></u>
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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><u>76,562.24</u></u>
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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**

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

**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

Total Revenue

3,532,349.86

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**

<i>Beginning as of March 1, 2024</i>	<u>\$ 68,080.71</u>
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>	<u>3,532,287.49</u>
<i>Ending Balance as of March 31, 2024</i>	<u>\$ 68,143.08</u>

**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>	<u><u>11,284.73</u></u>

FINES

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

GRANTS

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

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>	<u><u>5,802.16</u></u>

**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

LOCAL TAXES

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>	<u><u>1,517,749.03</u></u>

PERMITS

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>	<u><u>82,733.69</u></u>

OTHER INCOME

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>	<u><u>848,075.19</u></u>

TOTAL GENERAL REVENUE

2,473,907.88

**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**

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>

Total Revenue: **4,890,833.71**

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
	<u>4,222,991.12</u>

Total Disbursements: **4,222,991.12**

Ending Balance as of March 31, 2024 **\$ 1,550,608.90**

CD Investments - General Revenue	21,688.73
CD Investments - Enterprise Community	70,527.87

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

Total Fund Balance as of March 31, 2024 **\$ 2,113,159.85**

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

<i>Beginning as of March 1, 2024</i>	<u><u>\$ 39,081.69</u></u>
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RECEIPTS

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

DISBURSEMENTS

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

<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 95,855.88</u></u>
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<i>Money Market Investment</i>	<u><u>\$ 1,058.22</u></u>
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<i>The Illinois Funds Investment Pool - March 1, 2024</i>	<u><u>\$ 4,030,135.83</u></u>
Return on Investment	18,493.28

<i>The Illinois Funds Investment Pool - March 31, 2024</i>	<u><u>\$ 4,048,629.11</u></u>
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<i>Total Fund Balance as of March 31, 2024</i>	<u><u>\$ 4,145,543.21</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2024
PETTY CASH - ESLPD

<i>Beginning as of March 1, 2024</i>	<u><u>\$ 1,879.84</u></u>
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RECEIPTS

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

Lowes	69.76
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Marriott New Orleans	39.76
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<i>Total Disbursements</i>	<u><u>109.52</u></u>
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<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 1,770.35</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2024
REGISTRATIONS AND LICENSES

<i>Beginning as of March 1, 2024</i>	<u><u>\$ 1,013.18</u></u>
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RECEIPTS

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

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 1,013.19</u></u>
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**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>	<u><u>54,642.94</u></u>
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DISBURSEMENTS

Morrow Brothers Ford Inc	104,540.00
Motorola Solutions Inc.	92,760.00
Thompson Civil LLC	39,681.81

<i>Total Disbursements</i>	<u><u>236,981.81</u></u>
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Ending Balance as of March 31, 2024 **\$ 201,609.75**

The Illinois Funds Investment Pool - March 1, 2024

Return on Investment	6,851.75
Redemption - Wire to Special Reserve Fund	(54,595.57)

The Illinois Funds Investment Pool - March 31, 2024 **\$ 1,457,774.79**

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

Total Revenue **210,157.11**

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	6,165.32
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Total Disbursements **6,165.32**

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

The Illinois Funds Investment Pool - March 1, 2024 **\$ 502,369.19**

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)

The Illinois Funds Investment Pool - March 31, 2024 **\$ 308,727.77**

Total Fund Balance as of March 31, 2024 **\$ 255,198.03**

**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

120,518.81

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

120,476.66

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

Total Revenue **245,773.42**

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

Total Disbursements **299,005.41**

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

The Illinois Funds Investment Pool - March 1, 2024 **\$ 2,270,963.51**

Return on Investment	10,005.40
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Redemption - Wire to TIF 1 Fund	(245,769.00)
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The Illinois Funds Investment Pool - March 31, 2024 **\$ 2,035,199.91**

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

Total Revenue **200,006.23**

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

Total Disbursements **216,796.60**

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

The Illinois Funds Investment Pool - March 1, 2024 **\$ 3,035,023.10**

Return on Investment	13,774.21
Redemption - Wire to TIF 3A Fund	(200,000.00)

The Illinois Funds Investment Pool - March 31, 2024 **\$ 2,848,797.31**

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**

<i>Beginning as of March 1, 2024</i>	<u><u>\$ 70,727.06</u></u>
<u>RECEIPTS</u>	
Interest	11.98
<i>Total Revenue</i>	<u><u>11.98</u></u>
<u>DISBURSEMENTS</u>	
C&T Services	1,200.00
Zade, LLC	38,275.00
<i>Total Disbursements</i>	<u><u>39,475.00</u></u>
<i>Ending Balance as of March 31, 2024</i>	<u><u>\$ 31,264.04</u></u>

**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**

<i>The Illinois Funds Investment Pool - March 1, 2024</i>	<i>635,061.78</i>
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

Total Revenue

26,205.40

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

Total Disbursements

26,205.40

Ending Balance as of March 31, 2024

\$ 6,384.75