



TREASURER'S MTD REPORT

APR 2024

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING APRIL 30, 2024
TABLE OF CONTENTS

| REPORT LIST | PAGE |
|---|-------------|
| COVER SHEET | 1 |
| TABLE OF CONTENTS | 2 |
| E ST LOUIS SWIDA 2008 CASINO QUEEN - UMB BANK | 3 |
| AMERICAN RESCUE PLAN | 4 |
| AMERICAN RESCUE PLAN DISBURSEMENT | 5 |
| BROADVIEW PROJECT | 6 |
| COMMUNITY DONATION | 7 |
| DCEO REBUILD DISTRESSED COMMUNITIES | 8 |
| EAST ST LOUIS DELTA TEAM | 9 |
| ENTERPRISE SEWER | 10 |
| FEDERAL DRUG | 11 |
| GENERAL REVENUE | 12 |
| GENERAL REVENUE DISBURSEMENTS | 13 |
| MOTOR FUEL TAX | 14 |
| POLICE DEPARTMENT PETTY CASH | 15 |
| REGISTRATIONS & LICENSES | 16 |
| SPECIAL RESERVE | 17 |
| SPECIAL REVENUE | 18 |
| TIF CLEARING | 19 |
| TIF 1 | 20 |
| TIF 3A | 21 |
| TIF 3B | 22 |
| TIF 3C | 23 |
| WORKER'S COMPENSATION CLEARING | 24 |

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN

| | |
|---|--------------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ (151,922.22)</u></u> |
|---|--------------------------------------|

RECEIPTS

| | |
|----------------------|--------|
| Dividends - 158343.1 | 316.82 |
|----------------------|--------|

| | |
|----------------------|-------|
| Dividends - 158343.2 | 86.73 |
|----------------------|-------|

| | |
|----------------------|----------------------|
| <i>Total Revenue</i> | <u><u>403.55</u></u> |
|----------------------|----------------------|

DISBURSEMENTS

| | |
|----------------------------|--------------------|
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
|----------------------------|--------------------|

| | |
|---|--------------------------------------|
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ (151,518.67)</u></u> |
|---|--------------------------------------|

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
AMERICAN RESCUE PLAN**

| | |
|--|---|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 190,465.09</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 1.12 |
| <i>Total Revenue</i> | <u><u>1.12</u></u> |
| <u>DISBURSEMENTS</u> | |
| Wire Transfer to ARP Disbursement - Vendors | 203,897.28 |
| <i>Total Disbursements</i> | <u><u>203,897.28</u></u> |
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ (13,431.07)</u></u> |
| <i>The Illinois Funds Investment Pool - April 1, 2024</i> | <u><u>\$ 15,875,689.46</u></u> |
| Return on Investment | 70,741.18 |
| <i>The Illinois Funds Investment Pool - April 30, 2024</i> | <u><u>\$ 15,946,430.64</u></u> |
| <i>Total Fund Balance as of April 30, 2024</i> | <u><u>\$ 15,932,999.57</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of April 1, 2024

300,361.28

RECEIPTS

Interest 50.33

Wire Transfer from American Rescue Plan - Vendors 203,897.28

Total Revenue **203,947.61**

DISBURSEMENTS

C&T Services Complete LLC 9,297.00

Global 9 LLC 30,000.00

Hanks Excavating Landscaping 64,449.00

Mosiac Associates Inc. 15,000.00

Thompson Civil 11,057.28

Zade Trucking LLC 74,094.00

Total Disbursements **203,897.28**

Ending Balance as of April 30, 2024

\$ 300,411.61

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
BROADVIEW PROJECT

| | |
|---|------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 0.08</u></u> |
|---|------------------------------|

RECEIPTS

| | |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.00</u></u> |
|----------------------|--------------------|

DISBURSEMENTS

| | |
|----------------------------|--------------------|
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
|----------------------------|--------------------|

| | |
|---|------------------------------|
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 0.08</u></u> |
|---|------------------------------|

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
COMMUNITY DONATION

| | |
|---|----------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 8,424.85</u></u> |
|---|----------------------------------|

RECEIPTS

| | |
|----------|------|
| Interest | 0.10 |
|----------|------|

| | |
|----------------------|---------------------------|
| <i>Total Revenue</i> | <u><u>0.10</u></u> |
|----------------------|---------------------------|

DISBURSEMENTS

| | |
|----------------------------|---------------------------|
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
|----------------------------|---------------------------|

| | |
|---|----------------------------------|
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 8,424.95</u></u> |
|---|----------------------------------|

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
DCEO REBUILD DISTRESSED COMMUNITIES**

| | |
|---|-----------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 23,476.80</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.29 |
| <i>Total Revenue</i> | <u><u>0.29</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 23,477.09</u></u> |

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
EAST ST. LOUIS DELTA TEAM

| | |
|---|----------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$1,299.44</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.01 |
| Total Revenue | <u><u>0.01</u></u> |
| <u>DISBURSEMENTS</u> | |
| Total Disbursements | <u><u>0.00</u></u> |
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 1,299.45</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
ENTERPRISE SEWER**

Beginning as of April 1, 2024 **\$ (63,456.05)**

RECEIPTS

| | |
|-----------|------------|
| Interest | 28.40 |
| ESL Sewer | 108,555.17 |

| | |
|----------------------|---------------------------------|
| <i>Total Revenue</i> | <u><u>108,583.57</u></u> |
|----------------------|---------------------------------|

DISBURSEMENTS

| | |
|--|-----------|
| Arthur Johnson | 3,000.00 |
| Chabod Construction | 4,615.00 |
| DQC Tracking Excavating LLC | 4,392.81 |
| E.J. Equipment | 1,528.59 |
| ILL-Mo Pump & Supply | 138.00 |
| Linde Gas & Equipment Inc | 104.49 |
| Mobile Mini LLC | 43,601.66 |
| Neenah Foundry Company | 1,114.17 |
| S. Shafer Excavating | 7,843.75 |
| T&W Wire LLC | 5,072.50 |
| Thompson Civil LLC | 16,243.50 |
| Vandevanter Engineering | 2,801.00 |
| Zade Trucking LLC | 6,097.68 |
| Zobrio Inc | 3,173.00 |
| Wire Transfer to General Revenue - Payroll | 3,605.76 |
| Wire Transfer to Special Revenue - Payroll | 35.18 |

| | |
|----------------------------|---------------------------------|
| <i>Total Disbursements</i> | <u><u>103,367.09</u></u> |
|----------------------------|---------------------------------|

Ending Balance as of April 30, 2024 **\$ (58,239.57)**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
FEDERAL DRUG FUND

| | |
|---|---------------------------|
| <i>Beginning as of April 1, 2024</i> | <i>\$ 3,894.39</i> |
| <u>RECEIPTS</u> | |
| Interest | 0.50 |
| <i>Total Revenue</i> | <i>0.50</i> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <i>0.00</i> |
| <i>Ending Balance as of April 30, 2024</i> | <i>\$ 3,894.89</i> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
GENERAL REVENUE**

Beginning as of April 1, 2024

\$ 1,550,608.90

RECEIPTS

FEES

| | |
|--------------------------------|------------------------|
| Bonds Processing Fees | 30.00 |
| Fire Inspection - Less Than 5K | 640.00 |
| Fire Report | 70.00 |
| Occupancy Inspection Fee | 2,200.00 |
| Parking Fees | 739.84 |
| Police Report | 1,300.00 |
| Police Vehicle Accident Report | 150.00 |
| Towing Fees | 4,490.00 |
| <i>Total Fees:</i> | <u><u>9,619.84</u></u> |

FINES

| | |
|-----------------------------------|----------------------|
| False Alarms - Police/Business | 50.00 |
| False Alarms - Police/Residential | 25.00 |
| Regulatory Affairs Court Fines | 401.00 |
| <i>Total Fines:</i> | <u><u>476.00</u></u> |

GRANTS

| | |
|----------------------|------------------------|
| Public Safety Grant | 5,594.91 |
| <i>Total Grants:</i> | <u><u>5,594.91</u></u> |

LICENSES

| | |
|--------------------------------------|------------------------|
| Billboard Business License | 62.16 |
| Business Application | 525.00 |
| Business License | 935.00 |
| Demolition Contractor's Registration | 240.00 |
| Electrical Contractor License | 110.00 |
| General Contractor License | 1,760.00 |
| Peddler's License | 500.00 |
| Plumbing Contractor License | 110.00 |
| Specialty Contractor License | 880.00 |
| Temporary Liquor License | 1,000.00 |
| <i>Total Licenses:</i> | <u><u>6,122.16</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
GENERAL REVENUE**

Beginning as of April 1, 2024

\$ 1,550,608.90

LOCAL TAXES

| | |
|---------------------------------|-----------------------------------|
| Ameren Franchise Tax - Electric | 12,620.00 |
| Ameren Natural Gas Tax | 11,017.10 |
| Ameren UE/Utility Tax | 73,299.04 |
| Cannabis Use Tax | 2,769.35 |
| Food and Beverage Tax | 30,883.24 |
| Hotel/Motel Tax | 21,633.37 |
| Illinois American Water | 26,162.44 |
| Illinois Power | 43,750.77 |
| State Business District Tax | 20,336.42 |
| State Gaming Tax | 468,143.12 |
| State Home Rule Sales Tax | 85,420.36 |
| State Income Tax | 286,022.94 |
| State Replacement Tax | 333,964.44 |
| State Sales Tax | 111,559.43 |
| Telecommunication | 20,066.44 |
| Use Tax | 45,829.06 |
| Wheel Tax | 4,380.00 |
| <i>Total Local Taxes:</i> | <u><u>1,597,857.52</u></u> |

PERMITS

| | |
|---------------------------------------|--------------------------------|
| Alarm Registration Permit | 3,132.50 |
| Building Permit | 9,099.00 |
| Commercial Meter Base Permit | 440.00 |
| Demolition Permit | 260.00 |
| Electrical Wiring 400-800 | 440.00 |
| Not-For-Profit Permit | 200.00 |
| Occupancy Permit (Residential) | 1,135.00 |
| Other Permits | 660.00 |
| Residential Meter Base Permit | 1,430.00 |
| Transportation Permit | 270.00 |
| Vacant Building Permit (Registration) | 800.00 |
| <i>Total Permits:</i> | <u><u>17,866.50</u></u> |

OTHER INCOME

| | |
|---------------------------------------|--------------------------------|
| Bad Check Collection - Kenneth Holman | 2,004.00 |
| Dividends on Life Insurance | 1,927.17 |
| ID Badges | 25.00 |
| Interest | 301.51 |
| Lease of City Owned Property | 600.00 |
| Library Health Care Reimbursement | 8,169.72 |
| Police Restitution Payment | 694.95 |
| Unicare Health Insurance | 4,593.66 |
| Vending Machine Commission | 31.23 |
| Worker's Comp Reimbursement | 25,000.00 |
| <i>Total Other Income:</i> | <u><u>43,347.24</u></u> |

TOTAL GENERAL REVENUE

1,680,884.17

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
GENERAL REVENUE

Beginning as of April 1, 2024

\$ 1,550,608.90

| | |
|--|-------------------|
| Wire Transfers from Enterprise Sewer - Payroll | 3,605.76 |
| Wire Transfers from Motor Fuel Tax - Payroll | 8,606.27 |
| Wire Transfers from Special Revenue - Payroll | 6,165.32 |
| Wire Transfers from TIF Clearing - Payroll | 66,784.33 |
| Wire Transfers from TIF 1 - Administrative Expenses | 192,000.00 |
| Wire Transfers from TIF 3A - Administrative Expenses | 192,000.00 |
| Wire Transfers from TIF 3C - Administrative Expenses | 16,000.00 |
| Wire Transfer due from GRD - Voided Ck # 20034595 | 305.74 |
| Wire Transfer due from GRD - Voided Ck # 20035186 | 493.00 |
| Wire Transfer due from GRD - Voided Ck # 20035204 | 36.99 |
| <i>Total:</i> | <u>485,997.41</u> |

Total Revenue:

2,166,881.58

DISBURSEMENTS

| | |
|---|--------------|
| Revenue Shortage | 0.20 |
| Chargeback - Kenneth Holman | 2,004.00 |
| Wire Transfer to Loan Acct 206418950 | 9,115.66 |
| Wire Transfers to General Revenue Vendor Disbursements | 1,407,392.58 |
| Wire Transfers to Gen Rev - Social Svcs. Vendor Disbursements | 13,292.98 |
| Wire Transfers to Gen Rev - Violence Prev. Vendor Disbursements | 66.42 |
| Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements | 14,818.23 |
| Wire Transfers to General Revenue Disb - United Healthcare | 130,024.21 |
| Wire Transfers to General Revenue Disb- Morgan White | 9,416.60 |
| Wire Transfers to Payroll | 888,531.34 |
| Wire Transfer to Worker's Comp | 158,966.81 |
| Wire Transfer due to Work Comp- Banking Fees / Supplies | 2.00 |
| Wire to Amazon Capital - Replaces Voided Ck # 20035204 | 36.99 |

Total Disbursements:

2,633,668.02

Ending Balance as of April 30, 2024

\$ 1,083,822.46

CD Investments - General Revenue

CD Investments - Enterprise Community

The Illinois Funds Investment Pool - April 1, 2024

470,334.35

Return on Investment

2,095.79

The Illinois Funds Investment Pool - April 30, 2024

\$ 472,430.14

Total Fund Balance as of April 30, 2024

\$ 1,556,252.60

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
GENERAL REVENUE DISBURSEMENTS**

Beginning as of April 1, 2024

\$ 68,143.08

RECEIPTS

| | |
|--|--------------|
| Interest | 85.53 |
| Wire Transfers from General Revenue - Vendor Disbursements | 1,407,392.58 |
| Wire Transfers from Gen Rev - Social Services Vendor Disbursements | 13,292.98 |
| Wire Transfers from Gen Rev - Violence Prevention Vendor Disbursements | 66.42 |
| Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements | 14,818.23 |
| Wire Transfers from General Revenue - United Healthcare | 130,024.21 |
| Wire Transfers from General Revenue - Morgan White | 9,416.60 |
| Wire Transfer from Special Reserve - Vendor Disbursements | 17,155.33 |

Total Revenue

1,592,251.88

DISBURSEMENTS

| | |
|-------------------------------------|------------|
| ADT Security Service | 242.93 |
| AFCO Direct | 199,620.58 |
| Agnes Davis | 2,500.00 |
| Ahrens Contracting Inc | 1,646.40 |
| Ameren Illinois | 139,154.16 |
| American Bottoms | 106.76 |
| American Water | 472.24 |
| Armstrong Teasdale LLP | 3,375.00 |
| AT&T Business Service | 6,876.91 |
| Azavar Audit Solutions | 2,750.00 |
| Batteries Plus Bulb | 384.95 |
| BJ Diversified, INC | 115.99 |
| Blue Cardinal Chemical | 765.20 |
| Brandon Jackson | 785.58 |
| Brown Dog Networks | 90.00 |
| Cedric Reed | 6,500.00 |
| Charles Carraway | 185.00 |
| Charter Communications Holdings LLC | 2,775.21 |
| Chelsey Commercial Fence | 7,775.00 |
| Chevon Purchase | 705.00 |
| Christ Bros Product LLC | 2,196.00 |
| Cintas Corp. | 2,788.86 |
| Cintas Fire Protection | 985.54 |
| CJ Randolph CPA LLC. | 9,437.50 |
| Clayborne & Wagner | 3,105.00 |
| Daniel J. Cuneo | 1,200.00 |
| Darwyn's Plumbing | 355.75 |
| Dave Schmidt | 8,141.00 |
| Debra S. Tidwell | 993.28 |
| Dennis Hill Jr. | 193.32 |
| Derrick Burns | 20.64 |
| Direct Energy Business | 6,207.51 |
| Dymond's Classic Tire, Inc. | 900.00 |
| East St. Louis Monitor | 3,535.00 |
| East St. Louis Police Dept. | 69.76 |
| Egyptian Stationers, Inc | 6,819.91 |
| Elite Designers | 4,250.00 |
| Falling Springs Quarry Company | 113.78 |
| Fastenal Company | 1,612.32 |
| Fire Department Imprest Account | 1,499.46 |
| Fire Pension | 720,000.00 |
| Glass & More Inc. | 477.34 |
| Grainger | 1,968.36 |
| Hartmann Turf & Tractor | 3,950.92 |
| Illinois American Water Co. | 3,627.70 |
| Illinois Workers Compensation | 14,826.13 |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
GENERAL REVENUE DISBURSEMENTS**

Beginning as of April 1, 2024

\$ 68,143.08

| | |
|--|------------|
| Inter Institute of Municipal Clerks | 140.00 |
| Imperial Bag & Paper Co. | 1,803.86 |
| IT Architechs Inc | 28.70 |
| Jadallvo Enterprise LLC | 12,479.93 |
| James P. Tyus | 4,000.00 |
| Jesse Lewis | 2,360.00 |
| Johnny E. Campbell, CPA | 32,500.00 |
| K. Branigan Communications, LLC | 8,666.00 |
| Kendall Scott Perry | 60.00 |
| Konica Minolta Business Solutions | 1,114.07 |
| Luby Equipment Services | 589.67 |
| Mark Boyajian | 265.00 |
| Marlon Mitchell | 3,000.00 |
| Midwest Occupational Medicine | 460.00 |
| Monyka Jones | 705.00 |
| Municipal Clerks of Illinois | 65.00 |
| Neumayer Equipment Co. | 320.00 |
| Newell & Haney, Inc. | 512.86 |
| Paychex | 1,609.55 |
| Paychex of New York | 3,767.85 |
| Pitney Bowes - Leasing | 429.99 |
| Pitney Bowes Purchase Power | 1,559.80 |
| Pointe Pest Control | 504.00 |
| Public Works Imprest Fund | 511.27 |
| Quench USA, INC. | 435.71 |
| Ready Set Go Consulting | 6,866.42 |
| Red Wing Brands of America | 3,500.00 |
| Republic Services | 297.35 |
| Rice Law Offices | 337.50 |
| RMJ Consulting LLC | 5,500.00 |
| Shelby's Auto Repair | 4,710.56 |
| Shiloh Valley Equip. | 5,581.10 |
| Show Me Entertainment | 289.98 |
| Southwestern Municipal Clerks Assoc | 30.00 |
| St. Clair Service Company | 22,129.47 |
| STL Direct Mechanical LLC | 223.00 |
| STL GCAPPI, LLC dba Integra Realty Resources-St Louis | 2,400.00 |
| Superior Elevator Inspections | 510.00 |
| Sylvia Lipson | 705.00 |
| Switzer Inc. | 398.30 |
| Tereyowna Martin | 705.00 |
| The Shred Truck | 250.00 |
| Thomas McGee L.C. | 5,250.00 |
| Thompson Civil LLC | 17,155.33 |
| Thyssenkrupp Elevator | 3,837.14 |
| TJM Consulting, Inc. | 30,000.00 |
| Troy Anthony Swanson | 2,500.00 |
| Uline Shipping Supplies | 1,724.83 |
| Warning Lites of Southern Illinois | 3,442.27 |
| Waste Management of St. Louis | 598.88 |
| Zobrio, Inc. | 79,756.17 |
| Morgan White | 9,416.60 |
| United Healthcare | 130,024.21 |
| Due to General Revenue - Funding for Voided Ck 20035204 (04/02/24) | 36.99 |

Total Disbursements

1,592,166.35

Ending Balance as of April 30, 2024

\$ 68,228.61

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
MOTOR FUEL TAX**

Beginning as of April 1, 2024 **\$** **95,855.88**

RECEIPTS

| | |
|---|-------------------------|
| Interest | 1.57 |
| MFT State Shared Revenue | 60,356.35 |
| State of Illinois - Awards from Lapse Apprp | 14,296.40 |
| <i>Total Revenue</i> | <u>74,654.32</u> |

DISBURSEMENTS

| | |
|---|--------------------------|
| Electrico Inc. | 838.75 |
| Lowry Electric Company | 65,740.61 |
| United Rentals Highway | 8,987.97 |
| Waste Management of St. Louis | 21,733.08 |
| Wire Transfers to General Revenue - Payroll | 8,606.27 |
| Wire Transfers to Special Revenue - Payroll | 83.92 |
| <i>Total Disbursements</i> | <u>105,990.60</u> |

Ending Balance as of April 30, 2024 **\$** **64,519.60**

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

| | |
|--|---|
| <i>The Illinois Funds Investment Pool - April 1, 2024</i> | <u>\$</u> <u>4,048,629.11</u> |
| Return on Investment | 18,040.47 |

The Illinois Funds Investment Pool - April 30, 2024 **\$** **4,066,669.58**

Total Fund Balance as of April 30, 2024 **\$** **4,132,247.40**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
PETTY CASH - ESLPD

| | |
|---|----------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 1,770.35</u></u> |
|---|----------------------------------|

RECEIPTS

| | |
|----------|------|
| Interest | 0.02 |
|----------|------|

| | |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.02</u></u> |
|----------------------|--------------------|

DISBURSEMENTS

| | |
|----------------------------|--------------------|
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
|----------------------------|--------------------|

| | |
|---|----------------------------------|
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 1,770.37</u></u> |
|---|----------------------------------|

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
REGISTRATIONS AND LICENSES

| | |
|---|----------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 1,013.19</u></u> |
|---|----------------------------------|

RECEIPTS

| | |
|----------|------|
| Interest | 0.02 |
|----------|------|

| | |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.02</u></u> |
|----------------------|--------------------|

DISBURSEMENTS

| | |
|----------------------------|--------------------|
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
|----------------------------|--------------------|

| | |
|---|----------------------------------|
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 1,013.21</u></u> |
|---|----------------------------------|

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
SPECIAL RESERVE**

Beginning as of April 1, 2024 **\$ 201,609.75**

RECEIPTS

| | |
|-----------------------|------------|
| Interest | 47.64 |
| Investment Redemption | 564,000.00 |

Total Revenue **564,047.64**

DISBURSEMENTS

| | |
|--------------------|-----------|
| Thompson Civil LLC | 17,155.33 |
|--------------------|-----------|

Total Disbursements **17,155.33**

Ending Balance as of April 30, 2024 **\$ 748,502.06**

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

| | |
|----------------------|----------|
| Return on Investment | 5,487.80 |
|----------------------|----------|

| | |
|---|--------------|
| Redemption - Wire to Special Reserve Fund | (564,000.00) |
|---|--------------|

The Illinois Funds Investment Pool - April 30, 2024 **\$ 899,262.59**

Total Fund Balance as of April 30, 2024 **\$ 1,647,764.65**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
SPECIAL REVENUE**

Beginning as of April 1, 2024

\$ (53,529.74)

RECEIPTS

| | |
|--|-----------|
| Interest | 31.03 |
| IMRF - Employee Contributions | 14,404.15 |
| IMRF - Library | 1,138.73 |
| Wire Transfers from Enterprise Sewer - Payroll | 35.18 |
| Wire Transfers from Motor Fuel Tax - Payroll | 83.92 |
| Wire Transfers from TIF Clearing - Payroll | 403.61 |

Total Revenue

16,096.62

DISBURSEMENTS

| | |
|---|-----------|
| Fire Dept Imprest Account | 48.00 |
| Wire Transfer to TIF 3C - Adjustment of Shares Redeemed in March 2024 | 30,000.00 |
| Wire Transfer to General Revenue - Payroll | 6,165.32 |

Total Disbursements

36,213.32

Ending Balance as of April 30, 2024

\$ (73,646.44)

The Illinois Funds Investment Pool - April 1, 2024

\$ 308,727.77

Return on Investment

1,375.67

The Illinois Funds Investment Pool - April 30, 2024

\$ 310,103.44

Total Fund Balance as of April 30, 2024

\$ 236,457.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of April 1, 2024

\$ 1,066.68

RECEIPTS

| | |
|--|------------|
| Interest | 38.40 |
| Wire Transfers from TIF 1 - Disbursements | 34,674.72 |
| Wire Transfers from TIF 3A - Disbursements | 118,336.10 |
| Wire Transfers from TIF 3C - Disbursements | 77.61 |
| Wire Transfers from TIF 1 - Payroll | 32,250.20 |
| Wire Transfers from TIF 3A - Payroll | 32,250.20 |
| Wire Transfers from TIF 3C - Payroll | 2,687.53 |

Total Revenue

220,314.76

DISBURSEMENTS

| | |
|--|------------|
| C & T Services | 17,500.00 |
| Gleeson Asphalt | 117,404.88 |
| National Business Furniture | 1,940.05 |
| Thompson Civil LLC | 16,243.50 |
| Wire Transfer to General Revenue - Payroll | 66,784.33 |
| Wire Transfer to Special Revenue - Payroll | 403.61 |

Total Disbursements

220,276.37

Ending Balance as of April 30, 2024

\$ 1,105.07

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
TAX INCREMENT FINANCING 1**

Beginning as of April 1, 2024 **\$ 203,548.84**

RECEIPTS

| | |
|-----------------------------|---------------------------------|
| Interest | 2.65 |
| Investment Redemption | 220,000.00 |
| <i>Total Revenue</i> | <u><u>220,002.65</u></u> |

DISBURSEMENTS

| | |
|--|---------------------------------|
| C & T Services | 17,500.00 |
| National Business Furniture | 931.22 |
| Thompson Civil LLC | 16,243.50 |
| Wire Transfer to General Revenue - Administrative Expenses | 192,000.00 |
| Wire Transfer to TIF Clearing - Payroll | 32,250.20 |
| <i>Total Disbursements</i> | <u><u>258,924.92</u></u> |

Ending Balance as of April 30, 2024 **\$ 164,626.57**

| | |
|---|--------------------------------------|
| <i>The Illinois Funds Investment Pool - April 1, 2024</i> | <u><u>\$ 2,035,199.91</u></u> |
| Return on Investment | 8,471.15 |
| Redemption - Wire to TIF 1 Fund | (220,000.00) |
| <i>The Illinois Funds Investment Pool - April 30, 2024</i> | <u><u>\$ 1,823,671.06</u></u> |

Total Fund Balance as of April 30, 2024 **\$ 1,988,297.63**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
TAX INCREMENT FINANCING 3A**

Beginning as of April 1, 2024 **\$ 249,693.37**

RECEIPTS

| | |
|-----------------------|------------|
| Interest | 13.38 |
| Investment Redemption | 222,000.00 |

Total Revenue **222,013.38**

DISBURSEMENTS

| | |
|--|------------|
| Gleeson Asphalt | 117,404.88 |
| National Business Furniture | 931.22 |
| Wire Transfer to General Revenue - Administrative Expenses | 192,000.00 |
| Wire Transfer to TIF Clearing - Payroll | 32,250.20 |

Total Disbursements **342,586.30**

Ending Balance as of April 30, 2024 **\$ 129,120.45**

The Illinois Funds Investment Pool - April 1, 2024 **\$ 2,848,797.31**

| | |
|----------------------|-----------|
| Return on Investment | 12,257.29 |
|----------------------|-----------|

| | |
|----------------------------------|--------------|
| Redemption - Wire to TIF 3A Fund | (222,000.00) |
|----------------------------------|--------------|

The Illinois Funds Investment Pool - April 30, 2024 **\$ 2,639,054.60**

Total Fund Balance as of April 30, 2024 **\$ 2,768,175.05**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
TAX INCREMENT FINANCING 3B

| | |
|---|-----------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 31,264.04</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 11.60 |
| <i>Total Revenue</i> | <u><u>11.60</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 31,275.64</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
TAX INCREMENT FINANCING 3C**

| | |
|---|------------------------------------|
| <i>Beginning as of April 1, 2024</i> | <u><u>\$ 273,608.24</u></u> |
|---|------------------------------------|

RECEIPTS

| | |
|--|--------------------------------|
| Interest | 1.86 |
| Wire Transfer from Special Rev - Adj. of Shares Redeemed in March 2024 | 30,000.00 |
| <i>Total Revenue</i> | <u><u>30,001.86</u></u> |

DISBURSEMENTS

| | |
|--|--------------------------------|
| National Business Furniture | 77.61 |
| Wire Transfer to General Revenue - Administrative Expenses | 16,000.00 |
| Wire Transfer to TIF Clearing - Payroll | 2,687.53 |
| <i>Total Disbursements</i> | <u><u>18,765.14</u></u> |

| | |
|---|------------------------------------|
| <i>Ending Balance as of April 30, 2024</i> | <u><u>\$ 284,844.96</u></u> |
|---|------------------------------------|

| | |
|---|------------------------------------|
| <i>The Illinois Funds Investment Pool - April 1, 2024</i> | <i>375,919.87</i> |
| Return on Investment | 1,675.08 |
| <i>The Illinois Funds Investment Pool - April 30, 2024</i> | <u><u>\$ 377,594.95</u></u> |

| | |
|---|------------------------------------|
| <i>Total Fund Balance as of April 30, 2024</i> | <u><u>\$ 662,439.91</u></u> |
|---|------------------------------------|

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
TAX INCREMENT FINANCING 3C**

Beginning as of April 1, 2024

RECEIPTS

Interest

Wire Transfer from Special Rev - Adj. of Shares Redeemed in March 2024

Total Revenue

DISBURSEMENTS

National Business Furniture

Wire Transfer to General Revenue - Administrative Expenses

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of April 30, 2024

The Illinois Funds Investment Pool - April 1, 2024

Return on Investment

The Illinois Funds Investment Pool - April 30, 2024

Total Fund Balance as of April 30, 2024

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2024
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of April 1, 2024

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

158,966.81

Total Revenue

158,966.81

DISBURSEMENTS

2911 Healthcare LLC

2,076.80

COMPBR

638.36

Fairview Medical Group LLC

242.00

Genex Services

153.00

Interventional Pain Consultants LLC

820.82

John O. Krause M.D.

327.01

Keefe and Depauli, PC

2,324.00

Matthew F. Gornet MD

124.64

Medstar Ambulance

376.68

Memorial Hospital

5,017.61

Motion Medical Legal LLC

2,000.00

MRI Partners of Chesterfield

239.17

Orthopedic Associates LLC

234.68

Philepae Phillips

110,000.00

Ryan Terrell Kerney

10,088.14

SSM Health Saint Louis University

6,173.58

SSM Select Rehab St. Louis, LLC

2,949.72

St. Louis Spine & Orthopedic Center

1,609.60

Terrance Harlan C/O Nelson&Nelson

12,036.63

Triune Health Group, LLC

652.85

United Physicians Group LLC

881.52

Total Disbursements

158,966.81

Ending Balance as of April 30, 2024

\$ 6,384.75