



**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**

<b>REPORT LIST</b>	<b>PAGE</b>
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**

***Beginning as of April 1, 2024*** **\$ (151,922.22)**

**RECEIPTS**

Dividends - 158343.1	316.82
Dividends - 158343.2	86.73
<b><i>Total Revenue</i></b>	<b><u>403.55</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of April 30, 2024</i></b>	<b><u>\$ (151,518.67)</u></b>

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

***Beginning as of April 1, 2024*** **\$ 190,465.09**

**RECEIPTS**

Interest	1.12
<b><i>Total Revenue</i></b>	<b><u>1.12</u></b>

**DISBURSEMENTS**

Wire Transfer to ARP Disbursement - Vendors	203,897.28
<b><i>Total Disbursements</i></b>	<b><u>203,897.28</u></b>

***Ending Balance as of April 30, 2024*** **\$ (13,431.07)**

***The Illinois Funds Investment Pool - April 1, 2024*** **\$ 15,875,689.46**  
Return on Investment **70,741.18**  
***The Illinois Funds Investment Pool - April 30, 2024*** **\$ 15,946,430.64**

***Total Fund Balance as of April 30, 2024*** **\$ 15,932,999.57**

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

<b><i>Beginning as of April 1, 2024</i></b>	<b><u>300,361.28</u></b>
<b><u>RECEIPTS</u></b>	
Interest	50.33
Wire Transfer from American Rescue Plan - Vendors	203,897.28
<i>Total Revenue</i>	<b><u>203,947.61</u></b>
<b><u>DISBURSEMENTS</u></b>	
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
<i>Total Disbursements</i>	<b><u>203,897.28</u></b>
<b><i>Ending Balance as of April 30, 2024</i></b>	<b><u>\$ 300,411.61</u></b>

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

*Beginning as of April 1, 2024*

\$ 0.08

**RECEIPTS**

*Total Revenue*

0.00

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of April 30, 2024*

\$ 0.08

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

***Beginning as of April 1, 2024*** **\$ 8,424.85**

**RECEIPTS**

Interest	0.10
<b><i>Total Revenue</i></b>	<b><u>0.10</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of April 30, 2024</i></b>	<b><u>\$ 8,424.95</u></b>

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

***Beginning as of April 1, 2024*** **\$ 23,476.80**

**RECEIPTS**

Interest	0.29
<i>Total Revenue</i>	<b><u>0.29</u></b>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
<b><i>Ending Balance as of April 30, 2024</i></b>	<b><u>\$ 23,477.09</u></b>

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

***Beginning as of April 1, 2024*** **\$1,299.44**

**RECEIPTS**

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

**DISBURSEMENTS**

Total Disbursements	<u><b>0.00</b></u>
---------------------	--------------------

***Ending Balance as of April 30, 2024*** **\$ 1,299.45**

**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>	<b><u>108,583.57</u></b>

**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>	<b><u>103,367.09</u></b>

***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>	<u>\$ 3,894.39</u>
<hr/>	
<b><u>RECEIPTS</u></b>	
Interest	0.50
<i>Total Revenue</i>	<u>0.50</u>
<hr/>	
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2024</i>	<u>\$ 3,894.89</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**

**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>	<b><u>9,619.84</u></b>

**FINES**

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

**GRANTS**

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

**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>	<b><u>6,122.16</u></b>

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

<b><i>Beginning as of April 1, 2024</i></b>	<b><u>\$ 1,550,608.90</u></b>
<b>LOCAL TAXES</b>	
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>	<b><u>1,597,857.52</u></b>
<b>PERMITS</b>	
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>	<b><u>17,866.50</u></b>
<b>OTHER INCOME</b>	
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>	<b><u>43,347.24</u></b>
<i>TOTAL GENERAL REVENUE</i>	<b><i>1,680,884.17</i></b>

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

<b><i>Beginning as of April 1, 2024</i></b>	<b><u>\$ 1,550,608.90</u></b>
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>
<i>Total Revenue:</i>	<u><b>2,166,881.58</b></u>

**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 Srvs. 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
<i>Total Disbursements:</i>	<u><b>2,633,668.02</b></u>

<b><i>Ending Balance as of April 30, 2024</i></b>	<b><u>\$ 1,083,822.46</u></b>
CD Investments - General Revenue	
CD Investments - Enterprise Community	
<i>The Illinois Funds Investment Pool - April 1, 2024</i>	<b>470,334.35</b>
Return on Investment	2,095.79
<i>The Illinois Funds Investment Pool - April 30, 2024</i>	<b><u>\$ 472,430.14</u></b>
<i>Total Fund Balance as of April 30, 2024</i>	<b><u>\$ 1,556,252.60</u></b>

**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
 <i>Total Revenue</i>	<u>1,592,251.88</u>

**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
<b>Total Revenue</b>	<b><u>74,654.32</u></b>

**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
<b>Total Disbursements</b>	<b><u>105,990.60</u></b>

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

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

<b><i>The Illinois Funds Investment Pool - April 1, 2024</i></b>	<b>\$ <u>4,048,629.11</u></b>
Return on Investment	18,040.47
<b><i>The Illinois Funds Investment Pool - April 30, 2024</i></b>	<b><u>\$ 4,066,669.58</u></b>

***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

*Beginning as of April 1, 2024* \$ 1,770.35

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2024</i>	<u>\$ 1,770.37</u>

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

***Beginning as of April 1, 2024*** **\$ 1,013.19**

**RECEIPTS**

Interest	0.02
<b><i>Total Revenue</i></b>	<b><u>0.02</u></b>

**DISBURSEMENTS**

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

***Ending Balance as of April 30, 2024*** **\$ 1,013.21**

**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
<i>Total Revenue</i>	<b><u>564,047.64</u></b>

**DISBURSEMENTS**

Thompson Civil LLC	17,155.33
<i>Total Disbursements</i>	<b><u>17,155.33</u></b>

***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)
<b><u>\$ 899,262.59</u></b>	

***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
 <i>Total Revenue</i>	 <u>16,096.62</u>

**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
 <i>Total Disbursements</i>	 <u>36,213.32</u>

***Ending Balance as of April 30, 2024***

**\$ (73,646.44)**

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

**\$ 308,727.77**

**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	 <u>220,314.76</u>

**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	 <u>220,276.37</u>

***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
<b><i>Total Revenue</i></b>	<b><u>220,002.65</u></b>

**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
<b><i>Total Disbursements</i></b>	<b><u>258,924.92</u></b>

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

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

***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
<i>Total Revenue</i>	<b><u>222,013.38</u></b>

**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
<i>Total Disbursements</i>	<b><u>342,586.30</u></b>

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

<i>The Illinois Funds Investment Pool - April 1, 2024</i>	<b>\$ 2,848,797.31</b>
Return on Investment	12,257.29
Redemption - Wire to TIF 3A Fund	(222,000.00)
<i>The Illinois Funds Investment Pool - April 30, 2024</i>	<b><u>\$ 2,639,054.60</u></b>

***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**

***Beginning as of April 1, 2024*** **\$ 31,264.04**

**RECEIPTS**

Interest 11.60

***Total Revenue*** **11.60**

**DISBURSEMENTS**

***Total Disbursements*** **0.00**

***Ending Balance as of April 30, 2024*** **\$ 31,275.64**

**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***

**\$ 273,608.24**

**RECEIPTS**

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

**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>	<b><u>18,765.14</u></b>

***Ending Balance as of April 30, 2024***

**\$ 284,844.96**

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

**375,919.87**

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

***Total Fund Balance as of April 30, 2024***

**\$ 662,439.91**

**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
<b><i>Total Revenue</i></b>	<b><u>158,966.81</u></b>

**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
<b><i>Total Disbursements</i></b>	<b><u>158,966.81</u></b>

***Ending Balance as of April 30, 2024*** **\$ 6,384.75**