



TREASURER'S

MTD REPORT

MAY 2024

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

Beginning Balance as of May 1, 2024 **\$ (151,518.67)**

RECEIPTS

| | |
|---|-----------------------------|
| Dividends - 158343.1 | 306.52 |
| Dividends - 158343.2 | 84.02 |
| Transfer from 158343.1 to 158343.4 - Fees | 416.67 |
| <i>Total Revenue</i> | <u><u>807.21</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 May 31, 2024 **\$ (151,544.80)**

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

| | |
|---|----------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <i>\$ 16,568.93</i> |
|---|----------------------------|

RECEIPTS

| | |
|-----------------------------|-------------------------|
| Interest | 0.08 |
| Investment Redemption | 10,000.00 |
| <i>Total Revenue</i> | <i>10,000.08</i> |

DISBURSEMENTS

| | |
|---|-------------------------|
| Wire Transfer to ARP Disbursement - Vendors | 18,748.24 |
| <i>Total Disbursements</i> | <i>18,748.24</i> |

| | |
|---|---------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <i>\$ 7,820.77</i> |
|---|---------------------------|

| | |
|---|--------------------------------|
| <i>The Illinois Funds Investment Pool - May 1, 2024</i> | <i>\$ 15,946,430.64</i> |
| Return on Investment | 73,425.79 |
| Redemption - Wire Transfer to American Rescue Plan Fund | (10,000.00) |
| <i>The Illinois Funds Investment Pool - May 31, 2024</i> | <i>\$ 16,009,856.43</i> |

| | |
|---|--------------------------------|
| <i>Total Fund Balance as of May 31, 2024</i> | <i>\$ 16,017,677.20</i> |
|---|--------------------------------|

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

| | |
|---|------------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 270,411.61</u></u> |
|---|------------------------------------|

RECEIPTS

| | |
|---|--------------------------------|
| Interest | 47.88 |
| Wire Transfer from American Rescue Plan - Vendors | 18,748.24 |
| <i>Total Revenue</i> | <u><u>18,796.12</u></u> |

DISBURSEMENTS

| | |
|-----------------------------------|--------------------------------|
| C&T Services Complete LLC | 3,000.00 |
| Thompson Civil LLC | 15,748.24 |
| <i>Total Disbursements</i> | <u><u>18,748.24</u></u> |

| | |
|---|------------------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 270,459.49</u></u> |
|---|------------------------------------|

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

| | |
|---|--------------------|
| <i>Beginning Balance as of May 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 May 31, 2024</i> | <u><u>0.08</u></u> |
|---|--------------------|

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

| | |
|---|----------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 8,424.95</u></u> |
|---|----------------------------------|

RECEIPTS

| | |
|----------|------|
| Interest | 0.12 |
|----------|------|

| | |
|----------------------|---------------------------|
| <i>Total Revenue</i> | <u><u>0.12</u></u> |
|----------------------|---------------------------|

DISBURSEMENTS

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

| | |
|---|----------------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 8,425.07</u></u> |
|---|----------------------------------|

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2024
DCEO DEMOLITION AND I.T. 23-25

| | |
|---|------------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ -</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 2.03 |
| Illinois State Comptroller - Grant Funds | 176,045.15 |
| <i>Total Revenue</i> | <u><u>176,047.18</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 176,047.18</u></u> |

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

| | |
|---|-----------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 23,477.09</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.32 |
| <i>Total Revenue</i> | <u><u>0.32</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 23,477.41</u></u> |

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

| | |
|---|----------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$1,299.45</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 May 31, 2024</i> | <u><u>\$ 1,299.47</u></u> |

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

Beginning Balance as of May 1, 2024 **\$ (58,239.57)**

RECEIPTS

| | |
|---|-----------|
| Interest | 14.39 |
| ESL Sewer | 93,918.46 |
| Voided Check - MH Logistics Corp (02/15/24) | 28,925.00 |

Total Revenue **122,857.85**

DISBURSEMENTS

| | |
|--|-----------|
| Ameren Illinois | 141.21 |
| Arthur Johnson | 3,000.00 |
| Chabod Construction | 2,810.00 |
| Diamond Mowere, LLC | 78,391.50 |
| Gonzalez Companies | 1,150.00 |
| Ironclad Environmental Solutions Inc. | 3,889.07 |
| Kohnen Concrete Products, Inc. | 2,842.00 |
| Linde Gas & Equipment Inc | 38.50 |
| Public Works Imprest | 174.27 |
| Sunrise Equipment Inc. | 2,039.61 |
| Taylor Belleville Inc. | 422.89 |
| Thompson Civil LLC | 16,243.50 |
| Vandevanter Engineering | 3,426.30 |
| Zade Trucking LLC | 3,430.46 |
| Wire Transfer to General Revenue - Payroll | 3,571.73 |
| Wire Transfer to Special Revenue - Payroll | 34.84 |

Total Disbursements **121,605.88**

Ending Balance as of May 31, 2024 **\$ (56,987.60)**

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

| | |
|---|----------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 3,894.89</u></u> |
|---|----------------------------------|

RECEIPTS

| | |
|----------|------|
| Interest | 0.54 |
|----------|------|

| | |
|----------------------|---------------------------|
| <i>Total Revenue</i> | <u><u>0.54</u></u> |
|----------------------|---------------------------|

DISBURSEMENTS

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

| | |
|---|----------------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 3,895.43</u></u> |
|---|----------------------------------|

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

Beginning Balance as of May 1, 2024

\$ 1,083,822.46

RECEIPTS

FEES

| | |
|--------------------------------|-------------------------|
| ATM Fees | 80.00 |
| Fire Inspection - Less Than 5K | 480.00 |
| Fire Report | 195.00 |
| Occupancy Inspection Fee | 4,160.00 |
| Commercial Inspection Fee | 2,640.00 |
| Police Report | 976.48 |
| Police Vehicle Accident Report | 195.00 |
| Towing Fees | 9,630.00 |
| <i>Total Fees:</i> | <u><u>18,356.48</u></u> |

FINES

| | |
|--------------------------------|------------------------|
| Regulatory Affairs Court Fines | 2,195.00 |
| <i>Total Fines:</i> | <u><u>2,195.00</u></u> |

GRANTS

| | |
|----------------------------|-------------------------|
| Co-Responder Pilot Program | 36,421.00 |
| Public Safety Police Grant | 37,855.00 |
| Violence Prevention Grant | 71.88 |
| <i>Total Grants:</i> | <u><u>74,347.88</u></u> |

LICENSES

| | |
|---------------------------------|------------------------|
| Billboard Business License | 62.16 |
| Business Application | 205.00 |
| Business License | 1,810.00 |
| General Contractor License | 1,600.00 |
| Heating & AC Contractor License | 110.00 |
| Liquor License | 4,200.00 |
| Specialty Contractor License | 550.00 |
| Temporary Liquor License | 250.00 |
| <i>Total Licenses:</i> | <u><u>8,787.16</u></u> |

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

Beginning Balance as of May 1, 2024

\$ 1,083,822.46

LOCAL TAXES

| | |
|---------------------------------|-----------------------------------|
| Ameren Franchise Tax - Electric | 12,620.00 |
| Ameren Franchise Tax - Gas | 61,000.00 |
| Ameren Natural Gas Tax | 9,877.90 |
| Ameren UE/Utility Tax | 70,133.29 |
| ATT Cable Tax | 8,435.52 |
| Cannabis Use Tax | 2,654.75 |
| Charter Franchise Tax | 30,885.41 |
| Food and Beverage Tax | 21,369.55 |
| Hotel/Motel Tax | 7,613.02 |
| Illinois American Water | 23,204.14 |
| Illinois Power | 38,305.04 |
| State Business District Tax | 21,412.03 |
| State Gaming Tax | 400,448.91 |
| State Home Rule Sales Tax | 88,718.36 |
| State Income Tax | 494,251.11 |
| State Replacement Tax | 807,395.04 |
| State Sales Tax | 92,937.09 |
| Telecommunication | 18,012.46 |
| Use Tax | 51,523.70 |
| Wheel Tax | 1,022.00 |
| <i>Total Local Taxes:</i> | <u><u>2,261,819.32</u></u> |

PERMITS

| | |
|---------------------------------------|--------------------------------|
| Alarm Registration Permit | 4,020.00 |
| Building Permit | 67,325.00 |
| Commercial Meter Base Permit | 3,080.00 |
| Demolition Permit | 260.00 |
| Fourth of July Permit | 1,250.00 |
| Heating & Air Permit | 390.00 |
| Occupancy Commercial Permit | 95.00 |
| Occupancy Permit (Residential) | 3,280.00 |
| Other Permits | 220.00 |
| Residential Meter Base Permit | 5,280.00 |
| Transportation Permit | 90.00 |
| Vacant Building Permit (Registration) | 1,500.00 |
| <i>Total Permits:</i> | <u><u>86,790.00</u></u> |

OTHER INCOME

| | |
|-----------------------------------|--------------------------------|
| Interest | 268.32 |
| Lease of City Owned Property | 600.00 |
| Library Health Care Reimbursement | 4,084.86 |
| Police Restitution Payment | 559.23 |
| Unicare Health Insurance | 5,403.00 |
| Window Overage | 1,815.45 |
| <i>Total Other Income:</i> | <u><u>12,730.86</u></u> |

TOTAL GENERAL REVENUE

2,465,026.70

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

Beginning Balance as of May 1, 2024 **\$ 1,083,822.46**

| | |
|--|------------------|
| Wire Transfers from Enterprise Sewer - Payroll | 3,571.73 |
| Wire Transfers from Motor Fuel Tax - Payroll | 9,255.18 |
| Wire Transfers from Special Revenue - Payroll | 5,773.91 |
| Wire Transfers from TIF Clearing - Payroll | 68,576.96 |
| <i>Total:</i> | <u>87,177.78</u> |

Total Revenue: 2,552,204.48

DISBURSEMENTS

| | |
|---|--------------|
| Local Gov - 1.95% Service Fee | 106.34 |
| Wire Transfer to Loan Acct 206418950 | 9,115.66 |
| Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies | 40.00 |
| Wire Transfers to General Revenue Vendor Disbursements | 1,395,681.72 |
| Wire Transfers to Gen Rev - Social Srvs. Vendor Disbursements | 18,700.00 |
| Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements | 9,582.60 |
| Wire Transfers to General Revenue Disb - United Healthcare | 124,677.49 |
| Wire Transfers to General Revenue Disb- Morgan White | 8,946.92 |
| Wire Transfers to Payroll | 983,060.31 |
| Wire Transfer to Worker's Comp - Vendor Disbursements | 17,141.36 |
| Wire Transfer due to Work Comp- Banking Fees / Supplies | 38.00 |
| Wire Transfer to City Manager Imprest | 1,995.47 |

Total Disbursements: 2,569,085.87

Ending Balance as of May 31, 2024 **\$ 1,066,941.07**

| | |
|---------------------------------------|-----------|
| CD Investments - General Revenue | 21,978.95 |
| CD Investments - Enterprise Community | 70,527.87 |

The Illinois Funds Investment Pool - May 1, 2024 **472,430.14**

Return on Investment 2,175.44

The Illinois Funds Investment Pool - May 31, 2024 **\$ 474,605.58**

Total Fund Balance as of May 31, 2024 **\$ 1,634,053.47**

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

Beginning Balance as of May 1, 2024

\$ 68,228.61

RECEIPTS

| | |
|--|--------------|
| Interest | 77.86 |
| Wire Transfers from General Revenue - Vendor Disbursements | 1,395,681.72 |
| Wire Transfers from Gen Rev - Social Services Vendor Disbursements | 18,700.00 |
| Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements | 9,582.60 |
| Wire Transfers from General Revenue - United Healthcare | 124,677.49 |
| Wire Transfers from General Revenue - Morgan White | 8,946.92 |
| Wire Transfer from Special Reserve - Vendor Disbursements | 558,227.74 |

Total Revenue

2,115,894.33

DISBURSEMENTS

| | |
|-------------------------------------|------------|
| ADT Security Service | 242.93 |
| AFCO Direct | 99,810.29 |
| Agnes Davis | 2,500.00 |
| Ahrens Contracting Inc | 6,439.53 |
| Ameren Illinois | 1,141.87 |
| American Bottoms | 73.28 |
| Armstrong Teasdale LLP | 3,375.00 |
| AT&T Business Service | 4,604.77 |
| Azavar Audit Solutions | 1,770.00 |
| Banner Fire Equipment | 65,043.20 |
| Becker's Farm & Industrial Supply | 1,054.28 |
| Blue Cardinal Chemical | 659.60 |
| Bluegrass Landscaping & Maintenance | 945.00 |
| Board of Election Commissioner | 152,018.00 |
| Brown Dog Networks | 270.00 |
| Charles Carraway | 1,955.00 |
| Charter Communications | 898.00 |
| Charter Communications Holdings LLC | 4,293.69 |
| Cintas Corp. | 2,292.17 |
| Cintas Fire Protection | 4,526.59 |
| CR Williams | 23,183.20 |
| Darwyn's Plumbing | 371.00 |
| Dave Schmidt | 15,600.61 |
| Dawayne Stewart | 5,000.00 |
| Debra S. Tidwell | 3,335.05 |
| Dejuan Byrd | 725.98 |
| Dennis Miller | 54.55 |
| DH Pace Company | 935.91 |
| Direct Energy Business | 7,388.19 |
| Downen Signs | 900.00 |
| East St. Louis Monitor Newspaper | 4,027.80 |
| East St. Louis Police Dept. | 214.55 |
| Egyptian Stationers, Inc | 111.92 |
| Elite Designers | 4,250.00 |
| Fastenal Company | 662.09 |
| Fire Department Imprest Account | 450.55 |
| Fire Pension | 720,000.00 |
| Hartmann Turf & Tractor | 6,887.70 |
| I.D.E.S. | 39.59 |
| Illini Printing | 425.00 |
| Illinois American Water Co. | 1,066.54 |
| Imperial Bag & Paper Co. | 2,475.68 |
| IT Architechs Inc | 7,462.68 |
| James P. Tyus | 3,995.00 |

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

| | |
|---|----------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u>\$ 68,228.61</u> |
| Jennifer A Crockett | 300.00 |
| Jesse Lewis | 2,960.00 |
| Johnny E. Campbell, CPA | 32,500.00 |
| K. Branigan Communications, LLC | 4,300.00 |
| Konica Minolta Business Solutions | 360.48 |
| Larry McCaleb | 8,200.00 |
| Leon Uniform Company | 1,604.44 |
| Linde Gas & Equipment Inc | 71.93 |
| Marlon Mitchell | 3,000.00 |
| McGinnis Heating & Cooling | 2,327.20 |
| Metro Lock & Security | 210.00 |
| Midwest Occupational Medicine | 485.00 |
| Morrow Brothers Ford Inc. | 470,430.00 |
| National Business Furniture LLC | 4,082.60 |
| Neumayer Equipment Co. | 488.00 |
| Omnigo Software LLC | 106,344.81 |
| PASS LLC | 270.00 |
| Paychex | 2,845.10 |
| Paychex of New York | 3,846.45 |
| Pitney Bowes Purchase Power | 49.98 |
| Pointe Pest Control | 378.00 |
| Public Works Imprest Fund | 592.02 |
| Quench USA, Inc. | 313.84 |
| Regina Parnell | 9,200.00 |
| Rice Law Offices | 4,025.00 |
| RMJ Consulting LLC | 5,500.00 |
| Safety Signal Vest Innovative | 675.00 |
| Sharon Stepney | 725.68 |
| Sharva Hampton-Campbell | 1,500.00 |
| Shelby's Auto Repair | 99.90 |
| Snow Printing | 73.00 |
| St. Clair Service Company | 49,889.14 |
| State of IL/IL State Fire Marshall | 250.00 |
| Superion LLC | 135.00 |
| Superior Construction Group LLC | 9,600.00 |
| Sway Consulting LLC | 358.47 |
| Switzer Inc. | 471.75 |
| TForce Logistics East, LLC | 225.00 |
| Thomas McGee L.C. | 2,625.00 |
| Thompson Civil LLC | 46,688.93 |
| Timothy Lockett | 4,665.00 |
| TJM Consulting, Inc. | 10,000.00 |
| Touchette Regional Hospital | 1,333.57 |
| Waste Management of St. Louis | 306.13 |
| What The Chef At Your Service | 1,200.00 |
| Willie Adams | 17.31 |
| Willie Leavell Dancy | 4,000.00 |
| Woody's Municipal Supply | 268.40 |
| Zobrio, Inc. | 18,923.14 |
| Morgan White | 8,946.92 |
| United Healthcare | 124,677.49 |
| <i>Total Disbursements</i> | <u>2,115,816.47</u> |
| <i>Ending Balance as of May 31, 2024</i> | <u>\$ 68,306.47</u> |

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

| | |
|---|----------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <i>\$ 50,223.20</i> |
|---|----------------------------|

RECEIPTS

| | |
|-----------------------------|-------------------------|
| Interest | 1.38 |
| MFT State Shared Revenue | 66,424.88 |
| <i>Total Revenue</i> | <i>66,426.26</i> |

DISBURSEMENTS

| | |
|---|--------------------------|
| Christ Bros. Products, LLC | 2,806.50 |
| Falling Springs Quarry | 223.13 |
| Hard Hitta Tree and Lawn Service LLC | 3,300.00 |
| Lowry Electric Company | 69,463.27 |
| Waste Management of St. Louis | 153,730.76 |
| Wire Transfers to General Revenue - Payroll | 9,255.18 |
| Wire Transfers to Special Revenue - Payroll | 89.83 |
| <i>Total Disbursements</i> | <i>238,868.67</i> |

| | |
|---|-------------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <i>\$ (122,219.21)</i> |
|---|-------------------------------|

| | |
|---------------------------------------|---------------------------|
| <i>Money Market Investment</i> | <i>\$ 1,059.42</i> |
|---------------------------------------|---------------------------|

| | |
|--|-------------------------------|
| <i>The Illinois Funds Investment Pool - May 1, 2024</i> | <i>\$ 4,066,669.58</i> |
| Return on Investment | 18,726.25 |

| | |
|---|-------------------------------|
| <i>The Illinois Funds Investment Pool - May 31, 2024</i> | <i>\$ 4,085,395.83</i> |
|---|-------------------------------|

| | |
|---|-------------------------------|
| <i>Total Fund Balance as of May 31, 2024</i> | <i>\$ 3,964,236.04</i> |
|---|-------------------------------|

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

| | |
|---|----------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 1,770.37</u></u> |
|---|----------------------------------|

RECEIPTS

| | |
|---|---------------------------------|
| Interest | 0.02 |
| Petty Cash Reimbursement -Gen Rev Fund Ck# 20035307 | 69.76 |
| Petty Cash Reimbursement -Gen Rev Fund Ck# 20035431 | 214.55 |
| <i>Total Revenue</i> | <u><u>284.33</u></u> |

DISBURSEMENTS

| | |
|--------------------------------|---------------------------------|
| Inbox Multimedia | 55.00 |
| Major Case Squad | 75.00 |
| Shell Oil | 160.00 |
| Walmart | 108.35 |
| <i>Total Disbursements</i> | <u><u>398.35</u></u> |

| | |
|---|----------------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 1,656.35</u></u> |
|---|----------------------------------|

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

| | |
|---|----------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 1,013.21</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.01 |
| <i>Total Revenue</i> | <u><u>0.01</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 1,013.22</u></u> |

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

Beginning Balance as of May 1, 2024 **\$ 748,502.06**

RECEIPTS

| | |
|-----------------------|------------|
| Interest | 47.71 |
| Investment Redemption | 493,552.32 |

Total Revenue **493,600.03**

DISBURSEMENTS

| | |
|--------------------------|------------|
| Morrow Brothers Ford Inc | 470,430.00 |
| Omnigo Software LLC | 41,108.81 |
| Thompson Civil LLC | 46,688.93 |

Total Disbursements **558,227.74**

Ending Balance as of May 31, 2024 **\$ 683,874.35**

The Illinois Funds Investment Pool - May 1, 2024

| | |
|---|--------------|
| Return on Investment | 3,553.28 |
| Redemption - Wire to Special Reserve Fund | (493,552.32) |

The Illinois Funds Investment Pool - May 31, 2024 **\$ 409,263.55**

Total Fund Balance as of May 31, 2024 **\$ 1,093,137.90**

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

Beginning Balance as of May 1, 2024 **\$ (43,646.44)**

RECEIPTS

| | |
|--|-----------|
| Interest | 27.19 |
| IMRF - Employee Contributions | 16,031.51 |
| IMRF - Library | 1,141.20 |
| Wire Transfers from Enterprise Sewer - Payroll | 34.84 |
| Wire Transfers from Motor Fuel Tax - Payroll | 89.83 |
| Wire Transfers from TIF Clearing - Payroll | 449.62 |

Total Revenue **17,774.19**

DISBURSEMENTS

| | |
|--|----------|
| Wire Transfer to General Revenue - Payroll | 5,773.91 |
|--|----------|

Total Disbursements **5,773.91**

Ending Balance as of May 31, 2024 **\$ (31,646.16)**

| | |
|--|------------------------------------|
| <i>The Illinois Funds Investment Pool - May 1, 2024</i> | <u><u>\$ 310,103.44</u></u> |
|--|------------------------------------|

| | |
|----------------------|----------|
| Return on Investment | 1,427.96 |
|----------------------|----------|

| | |
|---|------------------------------------|
| <i>The Illinois Funds Investment Pool - May 31, 2024</i> | <u><u>\$ 311,531.40</u></u> |
|---|------------------------------------|

Total Fund Balance as of May 31, 2024 **\$ 279,885.24**

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

Beginning Balance as of May 1, 2024 **\$ 1,105.07**

RECEIPTS

| | |
|--|------------------------------|
| Interest | 37.68 |
| Wire Transfers from TIF 1 - Disbursements | 129,668.64 |
| Wire Transfers from TIF 3A - Disbursements | 15,873.64 |
| Wire Transfers from TIF 3C - Disbursements | 1,322.81 |
| Wire Transfers from TIF 1 - Payroll | 33,132.76 |
| Wire Transfers from TIF 3A - Payroll | 33,132.75 |
| Wire Transfers from TIF 3C - Payroll | 2,761.07 |
| Total Revenue | <u><u>215,929.35</u></u> |

DISBURSEMENTS

| | |
|--|------------------------------|
| C & T Services Complete LLC | 21,000.00 |
| Egyptian Stationers | 1,396.39 |
| International Code Council | 3,473.70 |
| Mark Boyajian DBA Phil's Lock Service | 55.00 |
| Mosaic Associates, Inc. | 15,000.00 |
| Superior Construction Group LLC | 87,500.00 |
| Zade Trucking LLC | 17,940.00 |
| Zobrio, Inc. | 500.00 |
| Wire Transfer to General Revenue - Payroll | 68,576.96 |
| Wire Transfer to Special Revenue - Payroll | 449.62 |
| Total Disbursements | <u><u>215,891.67</u></u> |

Ending Balance as of May 31, 2024 **\$ 1,142.75**

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

Beginning Balance as of May 1, 2024 **\$ 164,626.57**

RECEIPTS

| | |
|-----------------------|------------|
| Interest | 7.05 |
| Investment Redemption | 195,000.00 |

Total Revenue **195,007.05**

DISBURSEMENTS

| | |
|--|-----------|
| C & T Services | 14,136.00 |
| Egyptian Stationers | 670.27 |
| International Code Council | 1,667.37 |
| Mark Boyajian D.B.A .Phil's Lock Service | 55.00 |
| Mosaics Associates, Inc. | 7,200.00 |
| Superior Construction | 87,500.00 |
| Zade Trucking LLC | 17,940.00 |
| Zorbrio, Inc | 500.00 |
| Wire Transfer to TIF Clearing - Payroll | 33,132.76 |

Total Disbursements **162,801.40**

Ending Balance as of May 31, 2024 **\$ 196,832.22**

The Illinois Funds Investment Pool - May 1, 2024 **\$ 1,823,671.06**

| | |
|----------------------|----------|
| Return on Investment | 7,819.62 |
|----------------------|----------|

| | |
|---------------------------------|--------------|
| Redemption - Wire to TIF 1 Fund | (195,000.00) |
|---------------------------------|--------------|

The Illinois Funds Investment Pool - May 31, 2024 **\$ 1,636,490.68**

Total Fund Balance as of May 31, 2024 **\$ 1,833,322.90**

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

| | |
|---|-----------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <i>\$ 129,120.45</i> |
|---|-----------------------------|

RECEIPTS

| | |
|----------|------|
| Interest | 7.24 |
|----------|------|

| | |
|----------------------|-------------|
| <i>Total Revenue</i> | <i>7.24</i> |
|----------------------|-------------|

DISBURSEMENTS

| | |
|---------------------------|----------|
| C&T Services Complete LLC | 6,336.00 |
|---------------------------|----------|

| | |
|---------------------|--------|
| Egyptian Stationers | 670.27 |
|---------------------|--------|

| | |
|----------------------------|----------|
| International Code Council | 1,667.37 |
|----------------------------|----------|

| | |
|-------------------------|----------|
| Mosaic Associates, Inc. | 7,200.00 |
|-------------------------|----------|

| | |
|---|-----------|
| Wire Transfer to TIF Clearing - Payroll | 33,132.75 |
|---|-----------|

| | |
|----------------------------|------------------|
| <i>Total Disbursements</i> | <i>49,006.39</i> |
|----------------------------|------------------|

| | |
|---|----------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <i>\$ 80,121.30</i> |
|---|----------------------------|

| | |
|--|-------------------------------|
| <i>The Illinois Funds Investment Pool - May 1, 2024</i> | <i>\$ 2,639,054.60</i> |
|--|-------------------------------|

| | |
|----------------------|-----------|
| Return on Investment | 12,152.33 |
|----------------------|-----------|

| | |
|---|-------------------------------|
| <i>The Illinois Funds Investment Pool - May 31, 2024</i> | <i>\$ 2,651,206.93</i> |
|---|-------------------------------|

| | |
|---|-------------------------------|
| <i>Total Fund Balance as of May 31, 2024</i> | <i>\$ 2,731,328.23</i> |
|---|-------------------------------|

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

| | |
|---|-----------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 31,275.64</u></u> |
|---|-----------------------------------|

RECEIPTS

| | |
|----------|-------|
| Interest | 11.98 |
|----------|-------|

| | |
|----------------------|---------------------|
| <i>Total Revenue</i> | <u><u>11.98</u></u> |
|----------------------|---------------------|

DISBURSEMENTS

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

| | |
|---|-----------------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 31,287.62</u></u> |
|---|-----------------------------------|

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

| | |
|---|------------------------------------|
| <i>Beginning Balance as of May 1, 2024</i> | <u><u>\$ 254,844.96</u></u> |
|---|------------------------------------|

RECEIPTS

| | |
|----------|------|
| Interest | 5.36 |
|----------|------|

| | |
|----------------------|---------------------------|
| <i>Total Revenue</i> | <u><u>5.36</u></u> |
|----------------------|---------------------------|

DISBURSEMENTS

| | |
|-----------------------------|--------|
| C & T Services Complete LLC | 528.00 |
|-----------------------------|--------|

| | |
|---------------------|-------|
| Egyptian Stationers | 55.85 |
|---------------------|-------|

| | |
|----------------------------|--------|
| International Code Council | 138.96 |
|----------------------------|--------|

| | |
|--------------------------|--------|
| Mosaics Associates, Inc. | 600.00 |
|--------------------------|--------|

| | |
|---|----------|
| Wire Transfer to TIF Clearing - Payroll | 2,761.07 |
|---|----------|

| | |
|----------------------------|-------------------------------|
| <i>Total Disbursements</i> | <u><u>4,083.88</u></u> |
|----------------------------|-------------------------------|

| | |
|---|------------------------------------|
| <i>Ending Balance as of May 31, 2024</i> | <u><u>\$ 250,766.44</u></u> |
|---|------------------------------------|

| | |
|--|--------------------------|
| <i>The Illinois Funds Investment Pool - May 1, 2024</i> | <i>377,594.95</i> |
|--|--------------------------|

| | |
|----------------------|----------|
| Return on Investment | 1,738.75 |
|----------------------|----------|

| | |
|---|------------------------------------|
| <i>The Illinois Funds Investment Pool - May 31, 2024</i> | <u><u>\$ 379,333.70</u></u> |
|---|------------------------------------|

| | |
|---|------------------------------------|
| <i>Total Fund Balance as of May 31, 2024</i> | <u><u>\$ 630,100.14</u></u> |
|---|------------------------------------|

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

Beginning Balance as of May 1, 2024

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

17,141.36

Total Revenue

17,141.36

DISBURSEMENTS

2911 Healthcare LLC

868.43

Athletico LTD

1,961.06

Chatham & Baricevic

3,100.00

COMPBR

701.13

CompPBM, LLC

179.40

Emergency Services Midwest, SC

279.54

Imaging Center of Alton

375.00

Interventional Pain Consultants LLC

65.10

John O. Krause M.D.

667.94

Metro East Orthopedics

765.54

Midwest Occupational Medicine

165.19

Midwest Orthopedic and Spine Specialists

184.52

Orthopedic Center of St. Louis-IMG

184.52

Premier Rehab, LTD

94.86

Ryan Terrell Kerney

1,883.12

SSM Select Rehab St. Louis, LLC

5,026.76

Triune Health Group, LLC

639.25

Total Disbursements

17,141.36

Ending Balance as of May 31, 2024

\$ 6,384.75