



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>807.21</u>

DISBURSEMENTS

Monthly Fee - 158343.4	416.67
Transfer to 158343.4 from 158343.1 - Fees	416.67
 <i>Total Disbursements</i>	 <u>833.34</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>	\$	<u>16,568.93</u>
<u>RECEIPTS</u>		
Interest		0.08
Investment Redemption		10,000.00
<i>Total Revenue</i>		<u>10,000.08</u>
<u>DISBURSEMENTS</u>		
Wire Transfer to ARP Disbursement - Vendors		18,748.24
<i>Total Disbursements</i>		<u>18,748.24</u>
<i>Ending Balance as of May 31, 2024</i>	\$	<u>7,820.77</u>
<i>The Illinois Funds Investment Pool - May 1, 2024</i>	\$	<u>15,946,430.64</u>
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>	\$	<u>16,009,856.43</u>
<i>Total Fund Balance as of May 31, 2024</i>	\$	<u>16,017,677.20</u>

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

Beginning Balance as of May 1, 2024 **\$ 270,411.61**

RECEIPTS

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

DISBURSEMENTS

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

Ending Balance as of May 31, 2024 **\$ 270,459.49**

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

Beginning Balance as of May 1, 2024 **0.08**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of May 31, 2024 **0.08**

**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>\$ 8,424.95</u>
<u>RECEIPTS</u>	
Interest	0.12
<i>Total Revenue</i>	<u>0.12</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2024</i>	<u>\$ 8,425.07</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>RECEIPTS</u>		
Interest		2.03
Illinois State Comptroller - Grant Funds		176,045.15
<i>Total Revenue</i>		<u>176,047.18</u>
<u>DISBURSEMENTS</u>		
<i>Total Disbursements</i>		<u>0.00</u>
<i>Ending Balance as of May 31, 2024</i>	\$	<u>176,047.18</u>

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

Beginning Balance as of May 1, 2024 **\$ 23,477.09**

RECEIPTS

Interest	0.32
<i>Total Revenue</i>	<u>0.32</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2024 **\$ 23,477.41**

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

Beginning Balance as of May 1, 2024 **\$1,299.45**

RECEIPTS

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

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of May 31, 2024 **\$ 1,299.47**

**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
<i>Total Revenue</i>	<u>122,857.85</u>

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
<i>Total Disbursements</i>	<u>121,605.88</u>

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>3,894.89</u>
<u>RECEIPTS</u>		
Interest		0.54
<i>Total Revenue</i>		<u>0.54</u>
<u>DISBURSEMENTS</u>		
<i>Total Disbursements</i>		<u>0.00</u>
<i>Ending Balance as of May 31, 2024</i>	\$	<u>3,895.43</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>18,356.48</u>

FINES

Regulatory Affairs Court Fines	2,195.00
<i>Total Fines:</i>	<u>2,195.00</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>74,347.88</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>8,787.16</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 FranchiseTax	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>2,261,819.32</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>86,790.00</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>12,730.86</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>
	<u>2,552,204.48</u>

Total Revenue:

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
<i>Total Disbursements:</i>	<u>2,569,085.87</u>

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
<i>The Illinois Funds Investment Pool - May 1, 2024</i>	<u>472,430.14</u>
Return on Investment	2,175.44
<i>The Illinois Funds Investment Pool - May 31, 2024</i>	<u>\$ 474,605.58</u>

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
<i>Total Revenue</i>	<u>2,115,894.33</u>

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**

Beginning Balance as of May 1, 2024 **\$ 50,223.20**

RECEIPTS

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

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>	<u>238,868.67</u>

Ending Balance as of May 31, 2024 **\$ (122,219.21)**

Money Market Investment **\$ 1,059.42**

<i>The Illinois Funds Investment Pool - May 1, 2024</i>	\$ <u>4,066,669.58</u>
Return on Investment	18,726.25
<i>The Illinois Funds Investment Pool - May 31, 2024</i>	<u>\$ 4,085,395.83</u>

Total Fund Balance as of May 31, 2024 **\$ 3,964,236.04**

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

Beginning Balance as of May 1, 2024 **\$ 1,770.37**

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>284.33</u>

DISBURSEMENTS

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

Ending Balance as of May 31, 2024 **\$ 1,656.35**

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

Beginning Balance as of May 1, 2024 **\$ 1,013.21**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2024 **\$ 1,013.22**

**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
<i>Total Revenue</i>	<u>493,600.03</u>

DISBURSEMENTS

Morrow Brothers Ford Inc	470,430.00
Omnigo Software LLC	41,108.81
Thompson Civil LLC	46,688.93
<i>Total Disbursements</i>	<u>558,227.74</u>

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

The Illinois Funds Investment Pool - May 1, 2024 **\$ 899,262.59**

Return on Investment	3,553.28
Redemption - Wire to Special Reserve Fund	(493,552.32)
<i>The Illinois Funds Investment Pool - May 31, 2024</i>	<u>\$ 409,263.55</u>

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
<i>Total Revenue</i>	<u>17,774.19</u>

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	5,773.91
<i>Total Disbursements</i>	<u>5,773.91</u>

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

<i>The Illinois Funds Investment Pool - May 1, 2024</i>	\$ 310,103.44
Return on Investment	1,427.96
<i>The Illinois Funds Investment Pool - May 31, 2024</i>	<u>\$ 311,531.40</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>215,929.35</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>215,891.67</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
<i>Total Revenue</i>	<u>195,007.05</u>

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
<i>Total Disbursements</i>	<u>162,801.40</u>

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

<i>The Illinois Funds Investment Pool - May 1, 2024</i>	<u>\$ 1,823,671.06</u>
Return on Investment	7,819.62
Redemption - Wire to TIF 1 Fund	(195,000.00)
<i>The Illinois Funds Investment Pool - May 31, 2024</i>	<u>\$ 1,636,490.68</u>

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**

Beginning Balance as of May 1, 2024 **\$ 129,120.45**

RECEIPTS

Interest	7.24
<i>Total Revenue</i>	<u>7.24</u>

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>	<u>49,006.39</u>

Ending Balance as of May 31, 2024 **\$ 80,121.30**

<i>The Illinois Funds Investment Pool - May 1, 2024</i>	<u>\$ 2,639,054.60</u>
Return on Investment	12,152.33
<i>The Illinois Funds Investment Pool - May 31, 2024</i>	<u>\$ 2,651,206.93</u>

Total Fund Balance as of May 31, 2024 **\$ 2,731,328.23**

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

Beginning Balance as of May 1, 2024 **\$ 31,275.64**

RECEIPTS

Interest 11.98

Total Revenue **11.98**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of May 31, 2024 **\$ 31,287.62**

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

Beginning Balance as of May 1, 2024

\$ 254,844.96

RECEIPTS

Interest	5.36
<i>Total Revenue</i>	<u>5.36</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>4,083.88</u>

Ending Balance as of May 31, 2024

\$ 250,766.44

The Illinois Funds Investment Pool - May 1, 2024

377,594.95

Return on Investment

The Illinois Funds Investment Pool - May 31, 2024

1,738.75

\$ 379,333.70

Total Fund Balance as of May 31, 2024

\$ 630,100.14

**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
<i>Total Revenue</i>	<u>17,141.36</u>

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
<i>Total Disbursements</i>	<u>17,141.36</u>

Ending Balance as of May 31, 2024 **\$ 6,384.75**