



TREASURER'S

MTD REPORT

JUNE 2024

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING JUNE 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 DEMOLITION AND I.T. 23-25	8
DCEO REBUILD DISTRESSED COMMUNITIES	9
EAST ST LOUIS DELTA TEAM	10
ENTERPRISE SEWER	11
FEDERAL DRUG	12
GENERAL REVENUE	13
GENERAL REVENUE DISBURSEMENTS	14
MOTOR FUEL TAX	15
POLICE DEPARTMENT PETTY CASH	16
REGISTRATIONS & LICENSES	17
SPECIAL RESERVE	18
SPECIAL REVENUE	19
TIF CLEARING	20
TIF 1	21
TIF 3A	22
TIF 3B	23
TIF 3C	24
WORKER'S COMPENSATION CLEARING	25

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ (151,544.80)</u></u>
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RECEIPTS

Dividends - 158343.1	316.65
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Dividends - 158343.2	87.10
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<i>Total Revenue</i>	<u><u>403.75</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ (151,141.05)</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
AMERICAN RESCUE PLAN**

<i>Beginning Balance as of June 1, 2024</i>	<i>\$ 7,820.77</i>
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RECEIPTS

Interest	0.08
Investment Redemption	20,000.00
<i>Total Revenue</i>	<i>20,000.08</i>

DISBURSEMENTS

Wire Transfer to ARP Disbursement - Vendors	9,800.00
<i>Total Disbursements</i>	<i>9,800.00</i>

<i>Ending Balance as of June 30, 2024</i>	<i>\$ 18,020.85</i>
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<i>The Illinois Funds Investment Pool - June 1, 2024</i>	<i>\$ 16,009,856.43</i>
Return on Investment	71,440.95
Redemption - Wire Transfer to American Rescue Plan Fund	(20,000.00)
<i>The Illinois Funds Investment Pool - June 30, 2024</i>	<i>\$ 16,061,297.38</i>

<i>Total Fund Balance as of June 30, 2024</i>	<i>\$ 16,079,318.23</i>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
AMERICAN RESCUE PLAN DISBURSEMENT

Beginning Balance as of June 1, 2024 **\$ 270,459.49**

RECEIPTS

Interest	40.43
Wire Transfer from American Rescue Plan - Vendors	9,800.00
<i>Total Revenue</i>	<u><u>9,840.43</u></u>

DISBURSEMENTS

C&T Services Complete LLC	7,800.00
James P. Tyus	2,000.00
<i>Total Disbursements</i>	<u><u>9,800.00</u></u>

Ending Balance as of June 30, 2024 **\$ 270,499.92**

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

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

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

<i>Total Disbursements</i>	<i><u><u>0.00</u></u></i>
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<i>Ending Balance as of June 30, 2024</i>	<i><u><u>\$0.08</u></u></i>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
COMMUNITY DONATION

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 8,425.07</u></u>
<u>RECEIPTS</u>	
Interest	0.10
<i>Total Revenue</i>	<u><u>0.10</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 8,425.17</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
DCEO DEMOLITION AND I.T. 23-25

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 176,047.18</u></u>
<u>RECEIPTS</u>	
Interest	2.02
<i>Total Revenue</i>	<u><u>2.02</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 176,049.20</u></u>

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 23,477.41</u></u>
<u>RECEIPTS</u>	
Interest	0.27
<i>Total Revenue</i>	<u><u>0.27</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 23,477.68</u></u>

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 1,299.47</u></u>
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RECEIPTS

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

Total Disbursements	<u><u>0.00</u></u>
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<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 1,299.48</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
ENTERPRISE SEWER**

Beginning Balance as of June 1, 2024 **\$ (56,987.60)**

RECEIPTS

Interest	6.68
ESL Sewer	77,178.81

Total Revenue **77,185.49**

DISBURSEMENTS

Arthur Johnson	1,500.00
Becker's Farm & Industrial Supply	387.97
COE Equipment	258.04
E.J. Equipment	5,171.00
ILL-Mo Pump & Supply	3,339.13
Ironclad Environmental Solutions Inc.	2,590.66
Thompson Civil LLC	16,243.50
Vandevanter Engineering Company, Inc.	5,168.98
Zobrio Inc	1,474.30
Wire Transfer to General Revenue - Payroll	3,405.98
Wire Transfer to Special Revenue - Payroll	33.23

Total Disbursements **39,572.79**

Ending Balance as of June 30, 2024 **\$ (19,374.90)**

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 3,895.43</u></u>
<u>RECEIPTS</u>	
Interest	0.19
Voided Check # 3081082 (10/23/23)	302.00
<i>Total Revenue</i>	<u><u>302.19</u></u>
<u>DISBURSEMENTS</u>	
Motorola Solution Inc	5,000.00
<i>Total Disbursements</i>	<u><u>5,000.00</u></u>
<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ (802.38)</u></u>

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

Beginning Balance as of June 1, 2024

\$ 1,066,941.07

RECEIPTS

FEES

ATM Fees	80.00
Fire Inspection - Less Than 5K	400.00
Fire Report	105.00
Occupancy Inspection Fee	1,760.00
Commercial Inspection Fee	50.00
Police Report	2,770.00
Police Vehicle Accident Report	160.00
Towing Fees	7,800.00
<i>Total Fees:</i>	<u><u>13,125.00</u></u>

FINES

Regulatory Affairs Court Fines	900.00
<i>Total Fines:</i>	<u><u>900.00</u></u>

GRANTS

Co-Responder Pilot Program	35,959.00
Lights for Gumpers Grant	75,000.00
Violence Prevention Grant	71.88
<i>Total Grants:</i>	<u><u>111,030.88</u></u>

LICENSES

Billboard Business License	62.16
Business Application	30.00
Business License	1,595.00
Electrical Contractor License	110.00
General Contractor License	800.00
Peddler's License	250.00
Specialty Contractor License	220.00
<i>Total Licenses:</i>	<u><u>3,067.16</u></u>

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

Beginning Balance as of June 1, 2024

\$ 1,066,941.07

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	7,628.40
Ameren UE/Utility Tax	64,830.93
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,412.47
Food and Beverage Tax	24,635.90
Hotel/Motel Tax	8,899.44
Illinois American Water	23,788.32
Illinois Power	23,352.05
State Business District Tax	17,814.18
State Gaming Tax	507,496.41
State Home Rule Sales Tax	95,024.20
State Income Tax	211,828.33
State Sales Tax	98,678.41
Telecommunication	19,776.72
Use Tax	62,591.39
Wheel Tax	920.00

Total Local Taxes: **1,186,514.91**

PERMITS

Alarm Registration Permit	3,912.50
Building Permit	52,432.00
Commercial Meter Base Permit	440.00
Demolition Permit	1,040.00
Electric Upgrade Permit 100-200	110.00
Electrical Wiring 400-800	110.00
Excavation Permit	60.00
Occupancy Commercial Permit	380.00
Occupancy Permit (Residential)	880.00
Other Permits	330.00
Plumbing Permit	100.00
Residential Meter Base Permit	1,210.00
Sewer Tap-In Permit	160.00
Transportation Permit	135.00
Vacant Building Permit (Registration)	680.00

Total Permits: **61,979.50**

OTHER INCOME

Interest	154.39
Lease of City Owned Property	2,400.00
Library Health Care Reimbursement	4,084.86
Miscellaneous Receipts	1,080.01
Police Restitution Payment	1,175.87
Unicare Health Insurance	4,785.66
Vending Machine Commission	17.52
Window Overage	3.00

Total Other Income: **13,701.31**

TOTAL GENERAL REVENUE

1,390,318.76

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 1,066,941.07</u></u>
Wire Transfers from Enterprise Sewer - Payroll	3,405.98
Wire Transfers from Motor Fuel Tax - Payroll	8,860.97
Wire Transfers from Special Revenue - Payroll	6,465.82
Wire Transfers from TIF Clearing - Payroll	63,510.41
<i>Total:</i>	<u>82,243.18</u>
<i>Total Revenue:</i>	<u><u>1,472,561.94</u></u>
<u>DISBURSEMENTS</u>	
Chargeback Fee	60.00
Chargeback -	600.00
Local Gov - 1.95% Service Fee	109.09
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	580,243.38
Wire Transfers to General Revenue Disb - United Healthcare	123,904.81
Wire Transfers to General Revenue Disb- Morgan White	9,240.47
Wire Transfers to Payroll	1,036,390.86
Wire Transfer to Worker's Comp - Vendor Disbursements	12,680.00
Wire Transfer due to Work Comp- Banking Fees / Supplies	20.00
<i>Total Disbursements:</i>	<u><u>1,772,364.27</u></u>
<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 767,138.74</u></u>
CD Investments - General Revenue	21,978.95
CD Investments - Enterprise Community	70,597.43
<i>The Illinois Funds Investment Pool - June 1, 2024</i>	474,605.58
Return on Investment	2,118.81
<i>The Illinois Funds Investment Pool - June 30, 2024</i>	<u><u>\$ 476,724.39</u></u>
<i>Total Fund Balance as of June 30, 2024</i>	<u><u>\$ 1,336,439.51</u></u>

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

Beginning Balance as of June 1, 2024

\$ 68,306.47

RECEIPTS

Interest	67.74
Wire Transfers from General Revenue - Vendor Disbursements	545,868.90
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	23,307.92
Wire Transfers from Gen Rev - Violence Prevention Vendor Disbursements	4,636.83
Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements	6,429.73
Wire Transfers from General Revenue - United Healthcare	123,904.81
Wire Transfers from General Revenue - Morgan White	9,240.47

Total Revenue

713,456.40

DISBURSEMENTS

AFCO Direct	99,810.29
Agnes Davis	2,495.00
Ahrens Contracting Inc	641.54
Ameren Illinois	47,801.35
American Bottoms	374.66
American Water	467.52
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	4,213.98
BJ Diversified, INC	26.95
Breona Hawkins	1,340.00
Charles Carraway	1,218.00
Charter Communications	449.00
Charter Communications Holdings LLC	6,683.92
Chatham & Baricevic	29,355.00
Cintas Corp.	1,828.39
Cintas Fire Protection	247.51
Clayborne & Wagner, LLP	2,835.00
Dave Schmidt	3,041.50
DH Pace Company, Inc.	2,157.25
Direct Energy Business	8,690.15
E.J. Equipment	377.71
Egyptian Stationers, Inc	341.96
ERB Turf & Utility Equipment	3,284.74
Fastenal Company	2,552.19
Fire Department Imprest Account	2,227.14
Global Industrial	445.93
Hartmann Turf & Tractor	2,124.62
Henry Ballard	110.55
Heubel Material Handling, Inc.	898.00
I.D.E.S.	861.00
Illinois American Water Co.	609.61
Imagin That	2,800.00
Ineater Fleming	4,500.00
Imperial Bag & Paper Co.	187.50
IT Architechs Inc	3,776.44

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

<i>Beginning Balance as of June 1, 2024</i>	<u>\$</u> <u>68,306.47</u>
Itouch Biometrics, LLC	1,980.00
Jennifer A Crockett	374.51
Jesse Lewis	2,160.00
Johnny E. Campbell, CPA	32,500.00
Konica Minolta Business Solutions	1,081.44
Kristal Shelvin	6,500.00
Larry McCaleb	11,150.00
Leon Uniform Company	5,158.31
Luby Equipment Services	8,934.00
Mark Boyajian	120.00
Midwest Occupational Medicine	115.00
Mississippi River Cities	3,000.00
National Business Furniture LLC	4,270.10
P.F. Pettibone & Co.	819.30
Paychex	1,641.10
Paychex of New York	4,104.61
Pitney Bowes Purchase Power	756.00
Pointe Pest Control	504.00
Public Works Imprest Fund	704.10
Ray Lafore Truck Service, Inc.	870.00
Regina Parnell	10,647.92
Republic Services	689.49
Richard K. Gaines Inc.	108,590.00
RMJ Consulting LLC	5,500.00
Rosie Washington	3,550.00
Ryan Cason	662.42
S & A Construction Services LLC	4,800.00
Sandberg Phoenix & Von Gontard PC	1,901.85
Shelby Purchas	1,340.00
Shelby's Auto Repair Inc.	8,725.48
Shiloh Valley Equip.	138.93
Show Me Entertainment	1,692.50
Signs N Such	495.00
Snow Printing LLC	392.00
St. Clair Service Company	36,869.01
STL Direct Mechanical LLC	1,910.00
Superion LLC	1,698.75
Superior Construction Group LLC	8,000.00
Tatiana Matthews	366.73
The National Center For Innovation	1,500.00
Zobrio, Inc.	51,881.43
Morgan White	9,240.47
United Healthcare	123,904.81
<i>Total Disbursements</i>	<u>713,388.66</u>
<i>Ending Balance as of June 30, 2024</i>	<u>\$</u> <u>68,374.21</u>

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

Beginning Balance as of June 1, 2024 **\$ (122,219.21)**

RECEIPTS

Interest	0.50
MFT State Shared Revenue	64,544.82
<i>Total Revenue</i>	<u><u>64,545.32</u></u>

DISBURSEMENTS

Christ Bros. Products, LLC	2,998.00
Elite Designers	12,225.00
Wire Transfers to General Revenue - Payroll	8,860.97
Wire Transfers to Special Revenue - Payroll	83.91
Zade, LLC	19,215.17
<i>Total Disbursements</i>	<u><u>43,383.05</u></u>

Ending Balance as of June 30, 2024 **\$ (101,056.94)**

Money Market Investment **\$ 1,059.79**

The Illinois Funds Investment Pool - June 1, 2024 **\$ 4,085,395.83**
Return on Investment 18,238.68

The Illinois Funds Investment Pool - June 30, 2024 **\$ 4,103,634.51**

Total Fund Balance as of June 30, 2024 **\$ 4,003,637.36**

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 1,656.35</u></u>
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RECEIPTS

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

Inbox Multimedia	75.00
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<i>Total Disbursements</i>	<u><u>75.00</u></u>
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<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 1,581.37</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
REGISTRATIONS AND LICENSES

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 1,013.22</u></u>
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RECEIPTS

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

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 1,013.23</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
SPECIAL RESERVE

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 683,874.35</u></u>
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RECEIPTS

Interest	70.96
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<i>Total Revenue</i>	<u><u>70.96</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 683,945.31</u></u>
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<i>The Illinois Funds Investment Pool - June 1, 2024</i>	<u><u>\$ 409,263.55</u></u>
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Return on Investment	1,826.59
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<i>The Illinois Funds Investment Pool - June 30, 2024</i>	<u><u>\$ 411,090.14</u></u>
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<i>Total Fund Balance as of June 30, 2024</i>	<u><u>\$ 1,095,035.45</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
SPECIAL REVENUE**

Beginning Balance as of June 1, 2024 **\$ (31,646.16)**

RECEIPTS

Interest	9.87
IMRF - Employee Contributions	16,059.37
IMRF - Library	1,141.20
Wire Transfers from Enterprise Sewer - Payroll	33.23
Wire Transfers from Motor Fuel Tax - Payroll	83.91
Wire Transfers from TIF Clearing - Payroll	400.38

Total Revenue **17,727.96**

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	6,465.82
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Total Disbursements **6,465.82**

Ending Balance as of June 30, 2024 **\$ (20,384.02)**

The Illinois Funds Investment Pool - June 1, 2024 **\$ 311,531.40**

Return on Investment	1,390.79
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The Illinois Funds Investment Pool - June 30, 2024 **\$ 312,922.19**

Total Fund Balance as of June 30, 2024 **\$ 292,538.17**

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

Beginning Balance as of June 1, 2024 **\$ 1,142.75**

RECEIPTS

Interest	31.98
Wire Transfers from TIF 1 - Disbursements	27,915.26
Wire Transfers from TIF 3A - Disbursements	11,202.25
Wire Transfers from TIF 3C - Disbursements	934.00
Wire Transfers from TIF 1 - Payroll	30,677.20
Wire Transfers from TIF 3A - Payroll	30,677.18
Wire Transfers from TIF 3C - Payroll	2,556.43
 Total Revenue	 <u><u>103,994.30</u></u>

DISBURSEMENTS

C & T Services Complete LLC	4,800.00
Comfort Keepers LLC	2,000.00
Mark Boyajian DBA Phil's Lock Service	295.00
St. Clair County Collector	1,937.40
Tasha Johnson	7,000.00
Thompson Civil LLC	24,019.11
Wire Transfer to General Revenue - Payroll	63,510.41
Wire Transfer to Special Revenue - Payroll	400.38
 Total Disbursements	 <u><u>103,962.30</u></u>

Ending Balance as of June 30, 2024 **\$ 1,174.75**

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

Beginning Balance as of June 1, 2024 **\$ 196,832.22**

RECEIPTS

Interest	4.72
Miscellaneous Revenue - BNY Mellon Bank Refund	476.03

Total Revenue **480.75**

DISBURSEMENTS

C & T Services	2,304.00
Comfort Keepers LLC	960.00
Mark Boyajian D.B.A .Phil's Lock Service	141.60
St. Clair County Collector	1,937.40
Tasha Johnson	7,000.00
Thompson Civil LLC	15,572.26
Wire Transfer to TIF Clearing - Payroll	30,677.20

Total Disbursements **58,592.46**

Ending Balance as of June 30, 2024 **\$ 138,720.51**

<i>The Illinois Funds Investment Pool - June 1, 2024</i>	<u><u>\$ 1,636,490.68</u></u>
Return on Investment	7,305.78

The Illinois Funds Investment Pool - June 30, 2024 **\$ 1,643,796.46**

Total Fund Balance as of June 30, 2024 **\$ 1,782,516.97**

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

Beginning Balance as of June 1, 2024 **\$ 80,121.30**

RECEIPTS

Interest	6.10
Investment Redemption	60,000.00

Total Revenue **60,006.10**

DISBURSEMENTS

C&T Services Complete LLC	2,304.00
Comfort Keepers LLC	960.00
Mark Boyajian	141.60
Thompson Civil LLC	7,796.65
Wire Transfer to TIF Clearing - Payroll	30,677.18

Total Disbursements **41,879.43**

Ending Balance as of June 30, 2024 **\$ 98,247.97**

<i>The Illinois Funds Investment Pool - June 1, 2024</i>	<u><u>\$ 2,651,206.93</u></u>
Return on Investment	11,679.56
Redemption - Wire to TIF 3A Fund	(60,000.00)
<i>The Illinois Funds Investment Pool - June 30, 2024</i>	<u><u>\$ 2,602,886.49</u></u>

Total Fund Balance as of June 30, 2024 **\$ 2,701,134.46**

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 31,287.62</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 June 30, 2024</i>	<u><u>\$ 31,299.22</u></u>

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

<i>Beginning Balance as of June 1, 2024</i>	<u><u>\$ 250,766.44</u></u>
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RECEIPTS

Interest	4.63
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<i>Total Revenue</i>	<u><u>4.63</u></u>
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DISBURSEMENTS

C & T Services Complete LLC	192.00
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Comfort Keepers LLC	80.00
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Mark Boyajian DBA Phil's Lock Service	11.80
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Thompson Civil LLC	650.20
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Wire Transfer to TIF Clearing - Payroll	2,556.43
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<i>Total Disbursements</i>	<u><u>3,490.43</u></u>
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<i>Ending Balance as of June 30, 2024</i>	<u><u>\$ 247,280.64</u></u>
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<i>The Illinois Funds Investment Pool - June 1, 2024</i>	<i>379,333.70</i>
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Return on Investment	1,693.49
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<i>The Illinois Funds Investment Pool - June 30, 2024</i>	<u><u>\$ 381,027.19</u></u>
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<i>Total Fund Balance as of June 30, 2024</i>	<u><u>\$ 628,307.83</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of June 1, 2024

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

12,680.00

Total Revenue

12,680.00

DISBURSEMENTS

Athletico LTD

1,032.00

COMPBR

818.81

Genex Services

72.00

Keefe and Depauli, PC

1,092.00

MRI Partners of Chesterfield

675.00

Orthopedic Associates LLC

234.68

Orthopedic Spine Center LLC

384.11

Premier Rehab, LTD

284.58

Ryan Terrell Kerney

1,883.12

SSM Select Rehab St. Louis, LLC

2,739.14

The Orthopedic Center of St. Louis

2,625.81

Triune Health Group, LLC

838.75

Total Disbursements

12,680.00

Ending Balance as of June 30, 2024

\$ 6,384.75