



TREASURER'S

MTD REPORT

JULY 2024

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

Beginning Balance as of July 1, 2024 **\$ (151,141.05)**

RECEIPTS

Dividends - 158343.1	306.91
Dividends - 158343.2	84.57
Transfer from 158343.1 to 158343.4 - UMB Fees	2,748.96
 <i>Total Revenue</i>	 <u>3,140.44</u>

DISBURSEMENTS

Monthly Fee - 158343.4	1,915.98
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	833.34
Transfer to 158343.4 from 158343.1 - UMB Fees	2,748.96
 <i>Total Disbursements</i>	 <u>5,498.28</u>
 <i>Ending Balance as of July 31, 2024</i>	 <u>\$ (153,498.89)</u>

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

Beginning Balance as of July 1, 2024 **\$ (152,278.26)**

RECEIPTS

Dividends - 158343.1	2,182.12
Dividends - 158343.2	596.58
Transfer from 158343.1 to 158343.4 - UMB Fees	3,998.97
 <i>Total Revenue</i>	 <u>6,777.67</u>

DISBURSEMENTS

Monthly Fee - 158343.4	3,165.99
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	833.34
Transfer to 158343.4 from 158343.1 - UMB Fees	3,998.97
 <i>Total Disbursements</i>	 <u>7,998.30</u>

Ending Balance as of July 31, 2024 **\$ (153,498.89)**

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

Beginning Balance as of July 1, 2024 **\$ (153,498.89)**

RECEIPTS

Dividends - 158343.1	-
Dividends - 158343.2	-
Transfer from 158343.1 to 158343.4 - UMB Fees	-
 <i>Total Revenue</i>	 <u>0.00</u>

DISBURSEMENTS

Monthly Fee - 158343.4	-
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	-
Transfer to 158343.4 from 158343.1 - UMB Fees	-
 <i>Total Disbursements</i>	 <u>0.00</u>

Ending Balance as of July 31, 2024 **\$ (153,498.89)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
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RECEIPTS

Dividends - 158343.1	-
Dividends - 158343.2	-
Transfer from 158343.1 to 158343.4 - UMB Fees	-
 <i>Total Revenue</i>	 <u>0.00</u>

DISBURSEMENTS

Monthly Fee - 158343.4	-
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	-
Transfer to 158343.4 from 158343.1 - UMB Fees	-
 <i>Total Disbursements</i>	 <u>0.00</u>

Ending Balance as of July 31, 2024 **\$ (153,498.89)**

**CITY OF EAST ST. LOUIS
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FOR THE MONTH ENDING JULY 31, 2024
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 <i>Total Revenue</i>	 <u>0.00</u>

DISBURSEMENTS

Monthly Fee - 158343.4	-
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	-
Transfer to 158343.4 from 158343.1 - UMB Fees	-
 <i>Total Disbursements</i>	 <u>0.00</u>

Ending Balance as of July 31, 2024 **\$ (153,498.89)**

**CITY OF EAST ST. LOUIS
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MONTHLY TREASURER'S REPORT
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Transfer from 158343.1 to 158343.4 - UMB Fees	-
 <i>Total Revenue</i>	 <u>0.00</u>

DISBURSEMENTS

Monthly Fee - 158343.4	-
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	-
Transfer to 158343.4 from 158343.1 - UMB Fees	-
 <i>Total Disbursements</i>	 <u>0.00</u>

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

Beginning Balance as of July 1, 2024 **\$ (153,498.89)**

RECEIPTS

Dividends - 158343.1	-
Dividends - 158343.2	-
Transfer from 158343.1 to 158343.4 - UMB Fees	-
 <i>Total Revenue</i>	 <u>0.00</u>

DISBURSEMENTS

Monthly Fee - 158343.4	-
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	-
Transfer to 158343.4 from 158343.1 - UMB Fees	-
 <i>Total Disbursements</i>	 <u>0.00</u>

Ending Balance as of July 31, 2024 **\$ (153,498.89)**

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

Beginning Balance as of July 1, 2024 \$ (152,278.26)

RECEIPTS

Dividends - 158343.1	2,182.12
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Transfer from 158343.1 to 158343.4 - UMB Fees	3,998.97
 <i>Total Revenue</i>	 <u>6,777.67</u>

DISBURSEMENTS

Monthly Fee - 158343.4	3,165.99
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	833.34
Transfer to 158343.4 from 158343.1 - UMB Fees	3,998.97
 <i>Total Disbursements</i>	 <u>7,998.30</u>

Ending Balance as of July 31, 2024 \$ (153,498.89)

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

Beginning Balance as of July 1, 2024 **\$ (152,278.26)**

RECEIPTS

Dividends - 158343.1	2,182.12
Dividends - 158343.2	596.58
Transfer from 158343.1 to 158343.4 - UMB Fees	3,998.97
 <i>Total Revenue</i>	 6,777.67

DISBURSEMENTS

Monthly Fee - 158343.4	3,165.99
Monthly Fee - 158343.4 - (Prior Year 09/2023-10/2023)	833.34
Transfer to 158343.4 from 158343.1 - UMB Fees	3,998.97
 <i>Total Disbursements</i>	 7,998.30

Ending Balance as of July 31, 2024

\$ (153,498.89)

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

<i>Beginning Balance as of July 1, 2024</i>	\$	<u>18,020.85</u>
<u>RECEIPTS</u>		
Interest		9.07
Investment Redemption		2,000,000.00
<i>Total Revenue</i>		<u>2,000,009.07</u>
<u>DISBURSEMENTS</u>		
Wire Transfer to ARP Disbursement - Vendors		900,522.53
Wire Transfer to General Revenue - Salary Obligates		1,095,567.50
<i>Total Disbursements</i>		<u>1,996,090.03</u>
<i>Ending Balance as of July 31, 2024</i>	\$	<u>21,939.89</u>
<i>The Illinois Funds Investment Pool - July 1, 2024</i>	\$	<u>16,061,297.38</u>
Return on Investment		64,860.06
Redemption - Wire Transfer to ARP Disbursement Fund		(2,000,000.00)
<i>The Illinois Funds Investment Pool - July 31, 2024</i>	\$	<u>14,126,157.44</u>
<i>Total Fund Balance as of July 31, 2024</i>	\$	<u>14,148,097.33</u>

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

Beginning Balance as of July 1, 2024 **\$ 270,499.92**

RECEIPTS

Interest	77.23
Wire Transfer from American Rescue Plan - Vendors	900,522.53
<i>Total Revenue</i>	<u>900,599.76</u>

DISBURSEMENTS

C&T Services Complete LLC	2,400.00
COE Equipment Inc.	554,857.45
Global 9 LLC	30,000.00
Hanks Excavating Landscaping	87,421.72
James P. Tyus	7,975.00
Milaskai	15,000.00
Mosaic Associates Inc.	10,000.00
Nathaniel McCloud	56,820.16
W. James Taylor, Inc.	116,498.20
Zade Trucking LLC	19,550.00
<i>Total Disbursements</i>	<u>900,522.53</u>

Ending Balance as of July 31, 2024 **\$ 270,577.15**

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

Beginning Balance as of July 1, 2024 **\$0.08**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of July 31, 2024 **\$ 0.08**

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

<i>Beginning Balance as of July 1, 2024</i>	<u>\$ 8,425.17</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 July 31, 2024</i>	<u><u>\$ 8,425.27</u></u>

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

Beginning Balance as of July 1, 2024 **\$ 176,049.20**

RECEIPTS

Interest	2.24
<i>Total Revenue</i>	<u>2.24</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2024 **\$ 176,051.44**

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

Beginning Balance as of July 1, 2024 **\$ 23,477.68**

RECEIPTS

Interest	0.30
<i>Total Revenue</i>	<u>0.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2024 **\$ 23,477.98**

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

Beginning Balance as of July 1, 2024 **\$ 1,299.48**

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 July 31, 2024 **\$ 1,299.50**

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

Beginning Balance as of July 1, 2024 **\$ (19,374.90)**

RECEIPTS

Interest	18.16
ESL Sewer	64,839.76
Loan from General Revenue	80,000.00
<i>Total Revenue</i>	<u>144,857.92</u>

DISBURSEMENTS

Thompson Civil LLC	16,243.50
Wire Transfer to General Revenue - Payroll	3,779.66
Wire Transfer to Special Revenue - Payroll	36.87
<i>Total Disbursements</i>	<u>20,060.03</u>

Ending Balance as of July 31, 2024 **\$ 105,422.99**

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

<i>Beginning Balance as of July 1, 2024</i>	<u>\$ (802.38)</u>
<u>RECEIPTS</u>	
Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2024</i>	<u>\$ (802.24)</u>

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

Beginning Balance as of July 1, 2024 **\$ 767,138.74**

RECEIPTS

FEES

Const/Build Plan Review	220.00
Deferred Fire Inspection Fees	160.00
Fire Inspection - Less Than 5K	240.00
Fire Report	120.00
Occupancy Inspection Fee	1,720.00
Commercial Inspection Fee	50.00
Police Report	760.00
Police Vehicle Accident Report	135.00
Towing Fees	5,645.00
<i>Total Fees:</i>	<u>9,050.00</u>

FINES

False Alarms - Police/Residential	25.00
Regulatory Affairs Court Fines	1,565.00
<i>Total Fines:</i>	<u>1,590.00</u>

LICENSES

Billboard Business License	62.16
Business Application	205.00
Business License	2,470.00
Electrical Contractor License	330.00
General Contractor License	320.00
Liquor License	4,000.00
Specialty Contractor License	550.00
Temporary Liquor License	250.00
<i>Total Licenses:</i>	<u>8,187.16</u>

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

Beginning Balance as of July 1, 2024

\$ 767,138.74

LOCAL TAXES

2% Fire Tax	2,813.84
Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	5,076.85
Ameren UE/Utility Tax	77,789.67
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,459.32
Food and Beverage Tax	17,810.79
Hotel/Motel Tax	10,647.88
Illinois American Water	27,320.60
Illinois Power	15,122.84
St. Clair County - Corporate Tax	88,275.28
State Business District Tax	24,820.26
State Gaming Tax	426,663.86
State Home Rule Sales Tax	101,984.53
State Income Tax	308,167.87
State Replacement Tax	722,423.95
State Sales Tax	104,200.28
Telecommunication	17,179.09
Use Tax	55,658.56
Wheel Tax	210.00
<i>Total Local Taxes:</i>	2,025,463.23

PERMITS

Alarm Registration Permit	13,785.25
Building Permit	7,651.00
Commercial Meter Base Permit	440.00
Demolition Permit	260.00
Electric Upgrade Permit 100-200	110.00
Occupancy Permit (Residential)	640.00
Residential Meter Base Permit	2,420.00
Vacant Building Permit (Registration)	700.00
<i>Total Permits:</i>	26,006.25

OTHER INCOME

ARP Payroll Reimbursement	1,095,567.50
Dividends on Life Insurance	1,983.03
Energy CX, LLC	4,166.66
Interest	284.71
Lease of City Owned Property	2,600.00
Library Health Care Reimbursement	2,440.35
Liens Release Payments	85.80
Miscellaneous Receipt - Insurance Settlement	18,700.42
Police Restitution Payment	928.22
Reimbursement - Newspaper Advertising - TIF 1	2,058.81
Reimbursement - Newspaper Advertising - TIF 3A	2,058.81
Reimbursement - Newspaper Advertising - TIF 3C	171.58
Unicare Health Insurance	11,525.74
<i>Total Other Income:</i>	1,142,571.63

TOTAL GENERAL REVENUE

3,212,868.27

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

Beginning Balance as of July 1, 2024 **\$ 767,138.74**

Wire Transfers from Enterprise Sewer - Payroll	3,779.66
Wire Transfers from Motor Fuel Tax - Payroll	8,963.93
Wire Transfers from Special Revenue - Payroll	6,465.82
Wire Transfers from TIF Clearing - Payroll	62,654.43
<i>Total:</i>	<u>81,863.84</u>
	<u>3,294,732.11</u>

Total Revenue:

DISBURSEMENTS

Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	1,239,314.91
Wire Transfers to Gen Rev - IL Youth Prog. Vendor Disbursements	13,718.01
Wire Transfers to Gen Rev - Social Svrs. Vendor Disbursements	33,315.60
Wire Transfers to Gen Rev - Violence Prev. Vendor Disbursements	10,282.35
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	9,479.73
Wire Transfers to General Revenue Disb - United Healthcare	128,540.89
Wire Transfers to General Revenue Disb- Morgan White	9,240.47
Wire Transfers to Payroll	1,078,485.04
Wire Transfer to Worker's Comp - Vendor Disbursements	71,428.08
Wire Transfer due to Work Comp- Banking Fees / Supplies	26.00
Wire Transfer to Fire Imprest	3,000.00
Wire Transfer to McMahon Ford	32,086.00

Total Disbursements:

Ending Balance as of July 31, 2024 **\$ 1,423,838.11**

CD Investments - General Revenue	21,978.95
CD Investments - Enterprise Community	70,597.43

<i>The Illinois Funds Investment Pool - July 1, 2024</i>	<u>476,724.39</u>
Return on Investment	2,179.03
<i>The Illinois Funds Investment Pool - July 31, 2024</i>	<u>\$ 478,903.42</u>

Total Fund Balance as of July 31, 2024 **\$ 1,995,317.91**

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

Beginning Balance as of July 1, 2024

\$ 68,374.21

RECEIPTS

Interest	84.11
Wire Transfers from General Revenue - Vendor Disbursements	1,239,314.91
Wire Transfers from Gen Rev - IL Youth Program Vendor Disbursements	13,718.01
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	33,315.60
Wire Transfers from Gen Rev - Violence Prevention Vendor Disbursements	10,282.35
Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements	9,479.73
Wire Transfers from General Revenue - United Healthcare	128,540.89
Wire Transfers from General Revenue - Morgan White	9,240.47
Wire Transfer from Special Reserve - Vendor Disbursements	76,130.35
 <i>Total Revenue</i>	 <u>1,520,106.42</u>

DISBURSEMENTS

ADT Security Service	119.08
AFCO Direct	99,810.29
Agnes Davis	2,500.00
Ameren Illinois	102,302.16
American Bottoms	965.87
American Water	467.04
Armstrong Teasdale LLP	6,750.00
Arthur Johnson	4,500.00
AT&T Business Service	5,409.82
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	4,197.27
Becker's Farm & Industrial Supply	516.20
Bluegrass Landscaping & Maintenance	2,851.00
Cedric Reed	6,500.00
Charles Carraway	550.00
Charter Communications	449.00
Charter Communications Holdings LLC	3,593.69
Chatham & Baricevic	99,226.20
Cintas Corp.	8,441.57
Cintas Fire Protection	1,580.50
City Manager Imprest	1,246.31
Clayborne & Wagner, LLP	675.00
Darwyn's Plumbing	348.97
Dave Schmidt	8,304.91
David Sides dba Side Effect STL	950.00
Dejuan Byrd	116.48
Dennis Hill Jr.	193.32
DH Pace Company, Inc.	1,075.00
Direct Energy Business	4,420.51
East St. Louis Police Dept.	75.00
Egyptian Stationers, Inc	6,440.24
Electrico, Inc.	2,185.20
ERB Turf & Utility Equipment	196.22
Fastenal Company	530.37
Fire Department Imprest Account	4,589.98
Fire Pension	680,000.00
Foppe Visual Communication	4,290.00
Friendly Cleaner LLC	7,600.00
Global Industrial	445.93
Hartmann Turf & Tractor	1,026.06
Henry Ballard	234.50
Hyatt Regency-Chicago	1,239.64
I.D.E.S.	6.31
Illinois American Water Co.	2,880.66
Illinois Municipal League	325.00

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

<i>Beginning Balance as of July 1, 2024</i>	\$	<u>68,374.21</u>
Ineater Fleming		5,295.00
Inspired Incorporated		8,550.00
Imperial Bag & Paper Co.		3,034.63
IT Architechs Inc		3,731.34
Jesse Lewis		2,200.00
Johnny E. Campbell, CPA		32,500.00
Konica Minolta Business Solutions		720.96
Larry McCaleb		1,900.00
Leon Uniform Company		5,061.60
Marlon Mitchell		3,000.00
McGinnis Heating & Cooling		975.30
Midwest Restoration		300.00
Monica D. Grandberry		206.64
National Business Furniture LLC		2,873.11
Neumayer Equipment Co.		1,395.65
Omnigo Software LLC		5,503.52
PASS LLC		270.00
Patterson Towing LLC		3,650.00
Paychex		482.10
Pitney Bowes - Leasing		429.99
Pitney Bowes Purchase Power		1,066.14
Pointe Pest Control		126.00
Pro Painting Services, Inc.		3,500.00
Public Works Imprest Fund		89.57
Quench USA, Inc.		192.84
R & R Auto Glass		275.00
Regina Parnell		18,950.00
Remy Dean		57.32
Republic Services		348.20
Robert L. Betts		4,515.07
Rosie Washington		5,600.00
Sam's Club		1,398.36
Shelby's Auto Repair Inc.		3,180.36
Show Me Entertainment		1,692.50
Snow Printing LLC		140.00
Superion LLC		450.00
Superior Construction Group LLC		24,000.00
Sway Consulting LLC		1,145.04
T & W Tire LLC		612.80
Terrance Stith		251.17
The Shred Truck		875.00
Thompson Civil LLC		76,130.35
Torre A Slater dba EDK Construction Company		8,990.00
Touchette Regional Hospital		1,306.72
Troy Anthony Swanson		15,000.00
Uline, Inc.		18,405.60
Waste Management of St. Louis		593.22
Will Electronics		234.50
Willie Leavell Dancy		4,000.00
WSM Inc.		1,525.00
Zobrio, Inc.		23,615.05
Morgan White		9,240.47
United Healthcare		128,540.89
<i>Total Disbursements</i>		<u>1,520,022.31</u>
<i>Ending Balance as of July 31, 2024</i>	\$	<u>68,458.32</u>

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

Beginning Balance as of July 1, 2024 **\$ (101,056.94)**

RECEIPTS

Interest	0.56
MFT State Shared Revenue	70,882.28
<i>Total Revenue</i>	<u>70,882.84</u>

DISBURSEMENTS

Christ Bros. Products, LLC	4,076.01
Falling Springs Quarry	208.13
Hard Hitta Tree and Lawn Service LLC	8,000.00
Thompson Civil LLC	31,818.42
Warning Lites of Southern Illinois	9,932.10
Zade, LLC	9,823.90
Wire Transfers to General Revenue - Payroll	8,963.93
Wire Transfers to Special Revenue - Payroll	89.18
<i>Total Disbursements</i>	<u>72,911.67</u>

Ending Balance as of July 31, 2024 **\$ (103,085.77)**

Money Market Investment **\$ 1,060.22**

<i>The Illinois Funds Investment Pool - July 1, 2024</i>	<u>\$ 4,103,634.51</u>
Return on Investment	18,757.09
<i>The Illinois Funds Investment Pool - July 31, 2024</i>	<u>\$ 4,122,391.60</u>

Total Fund Balance as of July 31, 2024 **\$ 4,020,366.05**

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

Beginning Balance as of July 1, 2024 **\$ 1,581.37**

RECEIPTS

Interest	0.02
Petty Cash Reimbursement -Gen Rev Fund Ck# 20035680	75.00
<i>Total Revenue</i>	<u>75.02</u>

DISBURSEMENTS

Hyatt Regency Chicago	1,239.64
USPS	30.45
<i>Total Disbursements</i>	<u>1,270.09</u>
<i>Ending Balance as of July 31, 2024</i>	<u>\$ 386.30</u>

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

Beginning Balance as of July 1, 2024 **\$ 1,013.23**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2024 **\$ 1,013.25**

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

Beginning Balance as of July 1, 2024 \$ 683,945.31

RECEIPTS

Interest	66.21
<i>Total Revenue</i>	<u>66.21</u>

DISBURSEMENTS

Thompson Civil LLC	76,130.35
<i>Total Disbursements</i>	<u>76,130.35</u>

Ending Balance as of July 31, 2024 \$ 607,881.17

The Illinois Funds Investment Pool - July 1, 2024 \$ 411,090.14
Return on Investment 1,879.04
The Illinois Funds Investment Pool - July 31, 2024 **\$ 412,969.18**

Total Fund Balance as of July 31, 2024 **\$ 1,020,850.35**

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

Beginning Balance as of July 1, 2024 **\$ (20,384.02)**

RECEIPTS

Interest	12.83
IMRF - Employee Contributions	14,865.70
IMRF - Library	820.10
St. Clair County Taxes - ESDA	1,431.97
St. Clair County Taxes - IMRF	6,260.42
St. Clair County Taxes - Tort Liability	33,798.45
Wire Transfers from Enterprise Sewer - Payroll	36.87
Wire Transfers from Motor Fuel Tax - Payroll	89.18
Wire Transfers from TIF Clearing - Payroll	393.13
<i>Total Revenue</i>	<u>57,708.65</u>

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	6,465.82
<i>Total Disbursements</i>	<u>6,465.82</u>

Ending Balance as of July 31, 2024 **\$ 30,858.81**

<i>The Illinois Funds Investment Pool - July 1, 2024</i>	<u>\$ 312,922.19</u>
Return on Investment	1,430.32
<i>The Illinois Funds Investment Pool - July 31, 2024</i>	<u>\$ 314,352.51</u>

Total Fund Balance as of July 31, 2024 **\$ 345,211.32**

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

Beginning Balance as of July 1, 2024 **\$ 1,174.75**

RECEIPTS

Interest	37.18
Wire Transfers from TIF 1 - Disbursements	53,147.87
Wire Transfers from TIF 3A - Disbursements	29,547.87
Wire Transfers from TIF 3C - Disbursements	2,213.31
Wire Transfers from TIF 1 - Payroll	30,262.84
Wire Transfers from TIF 3A - Payroll	30,262.82
Wire Transfers from TIF 3C - Payroll	2,521.90
 Total Revenue	 <u>147,993.79</u>

DISBURSEMENTS

A Tip For The Future LLC	702.50
Advanced Environmental Services Inc.	4,800.00
C & T Services Complete LLC	9,600.00
City E St Louis - General	4,289.20
East St. Louis Police Dept.	600.00
McClatchy Company LLC	1,420.35
Moran Economic Development LLC	3,010.00
Mosaic Associates, Inc.	8,000.00
Tasha Johnson dba E St L Contracting	20,000.00
Thompson Civil LLC	32,487.00
Wire Transfer to General Revenue - Payroll	62,654.43
Wire Transfer to Special Revenue - Payroll	393.13
 Total Disbursements	 <u>147,956.61</u>

Ending Balance as of July 31, 2024

\$ 1,211.93

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

Beginning Balance as of July 1, 2024 **\$ 138,720.51**

RECEIPTS

Interest	11.69
St. Clair County Property Taxes	973,971.28
Investment Redemption	430,000.00
<i>Total Revenue</i>	<u>1,403,982.97</u>

DISBURSEMENTS

A Tip For The Future LLC	337.20
Advanced Environment Services Inc	2,304.00
C & T Services	6,600.00
City E St Louis - General	2,058.81
East St. Louis Monitor Newspaper	288.00
McClatchy Company LLC	681.76
Moran Economic Development LLC	1,444.80
Mosaics Associates, Inc.	3,840.00
Tasha Johnson dba E St L Contracting	20,000.00
Thompson Civil LLC	15,593.30
Property Purchase	247,539.29
Wire Transfer to TIF Clearing - Payroll	30,262.84
<i>Total Disbursements</i>	<u>330,950.00</u>

Ending Balance as of July 31, 2024 **\$ 1,211,753.48**

<i>The Illinois Funds Investment Pool - July 1, 2024</i>	<u>\$ 1,643,796.46</u>
Return on Investment	6,375.57
Redemption - Wire to TIF 1 Fund	(430,000.00)
<i>The Illinois Funds Investment Pool - July 31, 2024</i>	<u>\$ 1,220,172.03</u>

Total Fund Balance as of July 31, 2024 **\$ 2,431,925.51**

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

<i>Beginning Balance as of July 1, 2024</i>	\$	<u>98,247.97</u>
<u>RECEIPTS</u>		
Interest		5.82
Investment Redemption		100,000.00
St. Clair County Property Taxes		297,179.99
<i>Total Revenue</i>		<u>397,185.81</u>
<u>DISBURSEMENTS</u>		
A Tip For The Future LLC		337.20
Advanced Environmental Services Inc.		2,304.00
C&T Services Complete LLC		3,000.00
City E St Louis - General		2,058.81
East St. Louis Monitor Newspaper		288.00
McClatchy Company LLC		681.76
Moran Economic Development LLC		1,444.80
Mosaic Associates, Inc.		3,840.00
Thompson Civil LLC		15,593.30
Wire Transfer to TIF Clearing - Payroll		30,262.82
<i>Total Disbursements</i>		<u>59,810.69</u>
<i>Ending Balance as of July 31, 2024</i>	\$	<u>435,623.09</u>
<i>The Illinois Funds Investment Pool - July 1, 2024</i>	\$	<u>2,602,886.49</u>
Return on Investment		11,764.39
Redemption - Wire to TIF 3A Fund		(100,000.00)
<i>The Illinois Funds Investment Pool - July 31, 2024</i>	\$	<u>2,514,650.88</u>
<i>Total Fund Balance as of July 31, 2024</i>	\$	<u>2,950,273.97</u>

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

Beginning Balance as of July 1, 2024 **\$ 31,299.22**

RECEIPTS

Interest	12.00
St. Clair County Property Taxes	305.95
<i>Total Revenue</i>	<u>317.95</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2024</i>	<u>\$ 31,617.17</u>

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

Beginning Balance as of July 1, 2024

\$ 247,280.64

RECEIPTS

Interest	8.63
St. Clair County Property Taxes	28,994.60
Investment Redemption	20,000.00
 <i>Total Revenue</i>	 <u>49,003.23</u>

DISBURSEMENTS

A Tip For The Future LLC	28.10
Advanced Environmental Services Inc.	192.00
City E St Louis - General	171.58
East St. Louis Monitor Newspaper	24.00
McClatchy Company LLC	56.83
Moran Economic Development LLC	120.40
Mosaics Associates, Inc.	320.00
Thompson Civil LLC	1,300.40
Wire Transfer to TIF Clearing - Payroll	2,521.90
 <i>Total Disbursements</i>	 <u>4,735.21</u>

Ending Balance as of July 31, 2024

\$ 291,548.66

The Illinois Funds Investment Pool - July 1, 2024

381,027.19

Return on Investment	1,679.60
Redemption - Wire to TIF 3C Fund	(20,000.00)
 <i>The Illinois Funds Investment Pool - July 31, 2024</i>	 <u>\$ 362,706.79</u>

Total Fund Balance as of July 31, 2024

\$ 654,255.45

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

Beginning Balance as of July 1, 2024 **\$ 6,384.75**

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	71,428.08
<i>Total Revenue</i>	<u>71,428.08</u>

DISBURSEMENTS

Athletico LTD	1,071.74
Chatham & Baricevic	2,470.00
COMPBR	187.53
Deangelo Franklin	35.00
Fairview Medical Group LLC	88.20
John O. Krause M.D.	135.08
Keefe and Depauli, PC	840.00
Leslie Albair	3,086.66
Matthew F. Gornet MD	13,677.65
Metro East Orthopedics	6,455.34
Orthopedic Associates LLC	2,500.00
Orthopedic Spine Center LLC	2,925.00
Premier Anesthesia LLC	880.20
St. Louis Spine & Orthopedic Center	31,259.90
The San Antonio Orthopaedic Group	231.07
Triune Health Group, LLC	641.26
United Physicians Group LLC	4,943.45
<i>Total Disbursements</i>	<u>71,428.08</u>

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