



TREASURER'S

MTD REPORT

AUGUST 2024

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

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

RECEIPTS

Dividends - 158343.1	1,204.21
Dividends - 158343.2	87.68
Transfer from 158343.1 to 158343.4 - UMB Fees	834.87
 <i>Total Revenue</i>	 <u>2,126.76</u>

DISBURSEMENTS

Monthly Fee - 158343.4	834.87
Transfer to 158343.4 from 158343.1 - UMB Fees	834.87
 <i>Total Disbursements</i>	 <u>1,669.74</u>

Ending Balance as of August 31, 2024 \$ (153,041.87)

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

Beginning Balance as of August 1, 2024 **\$ 21,939.89**

RECEIPTS

Interest	2.09
Investment Redemption	725,000.00
Total Revenue	<u>725,002.09</u>

DISBURSEMENTS

Wire Transfer to ARP Disbursement - Vendors	487,525.10
Total Disbursements	<u>487,525.10</u>

Ending Balance as of August 31, 2024

\$ 259,416.88

The Illinois Funds Investment Pool - August 1, 2024

Return on Investment	\$ 14,126,157.44
Redemption - Wire Transfer to American Rescue Plan Fund	62,915.49
<i>The Illinois Funds Investment Pool - August 31, 2024</i>	<u>(725,000.00)</u>
	<u>\$ 13,464,072.93</u>

Total Fund Balance as of August 31, 2024

\$ 13,723,489.81

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

Beginning Balance as of August 1, 2024 **\$ 270,577.15**

RECEIPTS

Interest	63.48
Wire Transfer from American Rescue Plan - Vendors	487,525.10
<i>Total Revenue</i>	<u>487,588.58</u>

DISBURSEMENTS

Batteries Plus, LLC	297.18
Gleeson Asphalt, Inc	319,759.00
Global 9 LLC	10,000.00
Hurst Roche Engineering, Inc.	7,715.00
III-Mo Pump & Supply, Inc.	1,572.98
Linde Gas & Equipment Inc.	194.75
Thompson Civil LLC	26,619.43
W. James Taylor, Inc.	12,164.76
Zade Trucking LLC	109,202.00
Banking Supplies	288.12
<i>Total Disbursements</i>	<u>487,813.22</u>

Ending Balance as of August 31, 2024 **\$ 270,352.51**

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

Beginning Balance as of August 1, 2024 \$ 0.08

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of August 31, 2024 \$ 0.08

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

<i>Beginning Balance as of August 1, 2024</i>	\$	<u>8,425.27</u>
<hr/>		
<u>RECEIPTS</u>		
Interest		0.12
Donations		600.00
<i>Total Revenue</i>		<u>600.12</u>
<hr/>		
<u>DISBURSEMENTS</u>		
Remy Dean D.B.A. Crafts and Curls		600.00
<i>Total Disbursements</i>		<u>600.00</u>
<hr/>		
<i>Ending Balance as of August 31, 2024</i>	\$	<u>8,425.39</u>

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

Beginning Balance as of August 1, 2024 \$ 176,051.44

RECEIPTS

Interest	2.39
<i>Total Revenue</i>	<u>2.39</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2024 \$ 176,053.83

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

Beginning Balance as of August 1, 2024 **\$ 23,477.98**

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 August 31, 2024 **\$ 23,478.30**

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

Beginning Balance as of August 1, 2024 **\$ 1,299.50**

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 August 31, 2024 **\$ 1,299.52**

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

Beginning Balance as of August 1, 2024 **\$ 25,422.99**

RECEIPTS

Interest	37.96
ESL Sewer	62,097.65
<i>Total Revenue</i>	<u>62,135.61</u>

DISBURSEMENTS

Gregory Collins	822.42
Thompson Civil LLC	16,243.50
Wire Transfer to General Revenue - Payroll	3,515.55
Wire Transfer to Special Revenue - Payroll	34.30
<i>Total Disbursements</i>	<u>20,615.77</u>

Ending Balance as of August 31, 2024 **\$ 66,942.83**

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

<i>Beginning Balance as of August 1, 2024</i>	<u>\$ (802.24)</u>
<u>RECEIPTS</u>	
Interest	0.15
<i>Total Revenue</i>	<u>0.15</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2024</i>	<u>\$ (802.09)</u>

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

Beginning Balance as of August 1, 2024 **\$ 1,423,838.11**

RECEIPTS

FEES

ATM Fees	160.00
Fire Inspection - Less Than 5K	240.00
Fire Report	75.00
Occupancy Inspection Fee	2,320.00
Police Report	1,921.50
Police Vehicle Accident Report	125.00
Towing Fees	3,490.00
<i>Total Fees:</i>	<u>8,331.50</u>

FINES

False Alarms - Fire	25.00
False Alarms - Police/Residential	50.00
Regulatory Affairs Court Fines	2,626.00
<i>Total Fines:</i>	<u>2,701.00</u>

GRANTS

IL Youth Investment Program Grant	148,393.10
Public Safety Police Grant	107,613.06
Violence Prevention Grant	21,810.36
<i>Total Grants:</i>	<u>277,816.52</u>

LICENSES

Billboard Business License	62.16
Business Application	115.00
Business License	330.00
Electrical Contractor License	220.00
General Contractor License	480.00
Peddler's License	250.00
Specialty Contractor License	330.00
<i>Total Licenses:</i>	<u>1,787.16</u>

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

Beginning Balance as of August 1, 2024 **\$ 1,423,838.11**

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,973.45
Ameren UE/Utility Tax	89,628.78
Cannabis Use Tax	2,443.23
Charter Franchise Tax	29,782.84
Food and Beverage Tax	21,489.97
Hotel/Motel Tax	44,839.23
Illinois American Water	24,089.03
Illinois Power	14,246.92
St. Clair County - Corporate Tax	93,424.59
State Business District Tax	18,277.20
State Gaming Tax	415,403.60
State Home Rule Sales Tax	93,963.30
State Income Tax	205,904.83
State Replacement Tax	134,746.40
State Sales Tax	127,084.97
Telecommunication	18,083.62
Use Tax	53,711.55
<i>Total Local Taxes:</i>	<u>1,403,713.51</u>

PERMITS

Alarm Registration Permit	6,077.50
Building Permit	5,541.00
Commercial Meter Base Permit	220.00
Demolition Permit	4,020.00
Residential Electric Upgrade 400	200.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	1,200.00
Other Permits	330.00
Plumbing Permit	100.00
Residential Meter Base Permit	990.00
Sewer Tap-In Permit	160.00
Transportation Permit	135.00
Vacant Building Permit (Registration)	2,450.00
<i>Total Permits:</i>	<u>21,518.50</u>

OTHER INCOME

Energy CX, LLC	2,083.33
Interest	287.79
Lease of City Owned Property	600.00
Library Health Care Reimbursement	2,440.35
Miscellaneous Receipts	1,317.05
Miscellaneous Receipt - 2023 Annual SLWA Royalty	1,553.70
Police Restitution Payment	5,034.90
Unicare Health Insurance	89.60
Vending Machine Commission	68.64
<i>Total Other Income:</i>	<u>13,475.36</u>

TOTAL GENERAL REVENUE ***1,729,343.55***

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

Beginning Balance as of August 1, 2024 **\$ 1,423,838.11**

Wire Transfers from Enterprise Sewer - Payroll	3,515.55
Wire Transfers from Motor Fuel Tax - Payroll	9,379.38
Wire Transfers from Special Revenue - Payroll	6,465.82
Wire Transfers from TIF Clearing - Payroll	58,855.99
<i>Total:</i>	<u>78,216.74</u>
	<u>1,807,560.29</u>

Total Revenue:

DISBURSEMENTS

Check Withdrawal - Morrow Brothers Ford	186,386.00
Local Gov - 1.95% Service Fee	847.10
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 Disb Vendor Disbursements	474,374.42
Wire Transfers to Gen Rev Disb - Social Svrs. Vendor Disbursements	34,511.70
Wire Transfers to Gen Rev Disb- Violence Prev. Vendor Disbursement	1,265.00
Wire Transfers to General Revenue Disb - United Healthcare	122,379.35
Wire Transfers to General Revenue Disb- Morgan White	7,965.49
Wire Transfers to Payroll	1,012,543.59
Wire Transfer to Worker's Comp - Vendor Disbursements	64,427.00
Wire Transfer due to Work Comp- Banking Fees / Supplies	20.00

Total Disbursements:

Ending Balance as of August 31, 2024 **\$ 1,317,523.09**

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

<i>The Illinois Funds Investment Pool - August 1, 2024</i>	<u>478,903.42</u>
Return on Investment	2,185.45
<i>The Illinois Funds Investment Pool - August 31, 2024</i>	<u>\$ 481,088.87</u>

Total Fund Balance as of August 31, 2024 **\$ 1,891,118.78**

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

<i>Beginning Balance as of August 1, 2024</i>	<u>\$ 68,458.32</u>
<u>RECEIPTS</u>	
Interest	72.97
Wire Transfers from General Revenue - Vendor Disbursements	474,374.42
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	34,511.70
Wire Transfers from Gen Rev - Violence Prevention Vendor Disbursements	1,265.00
Wire Transfers from General Revenue - United Healthcare	122,379.35
Wire Transfers from General Revenue - Morgan White	7,965.49
Wire Transfer from Special Reserve - Vendor Disbursements	36,718.50
Wire Transfer from Community Donations - Vendor Disbursements	600.00
<i>Total Revenue</i>	<u>677,887.43</u>
<u>DISBURSEMENTS</u>	
AFCO Direct	99,810.29
Agnes Davis	2,500.00
Ahrens Contracting Inc	1,545.80
Amazon Capital Services, Inc.	899.88
Ameren Illinois	17,263.62
American Bottoms	189.75
American Water	461.44
Arthur Johnson	1,500.00
Becker's Farm & Industrial Supply	239.86
Breona Hawkins	462.22
Carla L. Harris	1,050.00
Cedric Reed	8,600.00
City Manager Imprest	3,536.37
CJ Randolph CPA LLC.	6,937.50
Clarence Cannon	1,000.00
Clayborne & Wagner, LLP	2,475.00
CR Williams & Associates LLC	23,183.20
Daniel J. Cuneo	1,200.00
Darwyn's Plumbing	1,995.00
Dave Schmidt	647.25
David Sides dba Side Effect STL	1,010.00
DH Pace Company, Inc.	1,403.40
Direct Energy Business	2,968.67
Dowdy Dawgs	8,500.00
E.J. Equipment	6,212.37
East St. Louis Police Dept.	2,510.46
Egyptian Stationers, Inc	3,747.89
Elite Designers	3,250.00
Electrico, Inc.	75.00
ERB Turf & Utility Equipment	2,113.60
Fastenal Company	741.05
Fire Department Imprest Account	3,645.68
Friendly Cleaner LLC	4,800.00
Glass & More Inc.	302.00
Hyatt Regency-Chicago	7,264.22
ICC Community Development	819.00

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

<i>Beginning Balance as of August 1, 2024</i>	\$	<u>68,458.32</u>
Illinoios American Water Co.		1,878.15
Illinois Municipal League		2,925.00
Ineater Fleming		5,200.00
Jesse Lewis		2,720.00
Johnny E. Campbell, CPA		32,500.00
K. Branigan Communications, LLC		12,966.00
Konica Minolta Premier Finance		13,875.51
Lagrant Suggs		700.00
Larry McCaleb		2,950.00
Leo MacCaleb		930.00
Leon Uniform Company		6,063.61
Luby Equipment Services		342.73
Motorola Solution Inc.		35,406.00
Neumayer Equipment Co.		264.00
Patterson Towing LLC		475.00
Paychex		1,690.60
Paychex of New York		9,496.48
Pitney Bowes Purchase Power		31.45
Pointe Pest Control		504.00
Public Works Imprest Fund		737.25
Quench USA, Inc.		599.84
Remy Dean		600.00
Republic Services		341.66
Rice Law Offices		3,250.00
Rosie Washington		4,950.00
Saxmo LLC		850.00
Sharnique Lowery		170.38
Shelby Purchas		153.08
Shelby's Auto Repair Inc.		4,659.61
Shiloh Valley Equip.		2,263.99
St. Clair County Illinois		700.00
St. Clair Service Company		71,492.39
Standard Rule Promotions		2,667.00
Superior Construction Group LLC		24,000.00
Switzer Inc.		1,214.88
T & W Tire LLC		2,072.52
Thomas McGee L.C.		2,625.00
Thyssenkrupp Elevator		3,448.64
Triken Consulting, Inc.		4,500.00
Turn-Key Mobile Inc		31,948.00
Waste Management of St. Louis		303.90
Will Electronics		200.00
Zobrio, Inc.		27,942.43
Morgan White		7,965.49
United Healthcare		122,379.35
<i>Total Disbursements</i>		<u>677,814.46</u>
<i>Ending Balance as of August 31, 2024</i>	\$	<u>68,531.29</u>

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

Beginning Balance as of August 1, 2024 **\$ (103,085.77)**

RECEIPTS

Interest	1.05
MFT State Shared Revenue	70,093.24
<i>Total Revenue</i>	<u>70,094.29</u>

DISBURSEMENTS

Christ Bros. Products, LLC	669.00
Hard Hitta Tree and Lawn Service LLC	9,000.00
Banking Supplies	288.12
Wire Transfers to General Revenue - Payroll	9,379.38
Wire Transfers to Special Revenue - Payroll	91.33
<i>Total Disbursements</i>	<u>19,427.83</u>

Ending Balance as of August 31, 2024 **\$ (52,419.31)**

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

<i>The Illinois Funds Investment Pool - August 1, 2024</i>	<u>\$ 4,122,391.60</u>
Return on Investment	18,812.02
<i>The Illinois Funds Investment Pool - August 31, 2024</i>	<u>\$ 4,141,203.62</u>

Total Fund Balance as of August 31, 2024 **\$ 4,089,842.53**

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

Beginning Balance as of August 1, 2024 **\$ 386.30**

RECEIPTS

Interest	0.01
Petty Cash Reimbursement -Gen Rev Fund Ck# 20035790	1,270.82
<i>Total Revenue</i>	<u>1,270.83</u>

DISBURSEMENTS

Hyatt Regency Chicago	1,239.64
<i>Total Disbursements</i>	<u>1,239.64</u>

Ending Balance as of August 31, 2024 **\$ 417.49**

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

Beginning Balance as of August 1, 2024 \$ 1,013.25

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 August 31, 2024 **\$ 1,013.26**

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

Beginning Balance as of August 1, 2024 \$ 607,881.17

RECEIPTS

Interest	66.05
<i>Total Revenue</i>	<u>66.05</u>

DISBURSEMENTS

Motorola Solutions Inc.	35,406.00
Zobrio, Inc.	1,312.50
<i>Total Disbursements</i>	<u>36,718.50</u>

Ending Balance as of August 31, 2024 \$ 571,228.72

The Illinois Funds Investment Pool - August 1, 2024 \$ 412,969.18
Return on Investment 1,884.50
The Illinois Funds Investment Pool - August 31, 2024 **\$ 414,853.68**

Total Fund Balance as of August 31, 2024 **\$ 986,082.40**

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

<i>Beginning Balance as of August 1, 2024</i>	<u>\$ 30,858.81</u>
<u>RECEIPTS</u>	
Interest	20.31
IMRF - Employee Contributions	15,074.01
IMRF - Library	1,072.94
St. Clair County Taxes - ESDA	1,525.40
St. Clair County Taxes - IMRF	6,668.91
St. Clair County Taxes - Tort Liability	36,003.70
Wire Transfers from Enterprise Sewer - Payroll	34.30
Wire Transfers from Motor Fuel Tax - Payroll	91.33
Wire Transfers from TIF Clearing - Payroll	378.05
<i>Total Revenue</i>	<u>60,868.95</u>
<u>DISBURSEMENTS</u>	
Hyatt Regency-Chicago	1,380.51
Illinois Municipal League	325.00
Banking Supplies	288.12
Wire Transfer to General Revenue - Payroll	6,465.82
<i>Total Disbursements</i>	<u>8,459.45</u>
<i>Ending Balance as of August 31, 2024</i>	<u>\$ 83,268.31</u>
<i>The Illinois Funds Investment Pool - August 1, 2024</i>	<u>\$ 314,352.51</u>
Return on Investment	1,434.51
<i>The Illinois Funds Investment Pool - August 31, 2024</i>	<u>\$ 315,787.02</u>
<i>Total Fund Balance as of August 31, 2024</i>	<u>\$ 399,055.33</u>

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

Beginning Balance as of August 1, 2024 **\$ 1,211.93**

RECEIPTS

Interest	38.97
Wire Transfers from TIF 1 - Disbursements	40,110.97
Wire Transfers from TIF 3A - Disbursements	60,961.62
Wire Transfers from TIF 3C - Disbursements	811.74
Wire Transfers from TIF 1 - Payroll	28,432.34
Wire Transfers from TIF 3A - Payroll	28,432.33
Wire Transfers from TIF 3C - Payroll	2,369.36
 Total Revenue	 <u>161,157.33</u>

DISBURSEMENTS

Comfort Keepers LLC	3,000.00
DT Restaurant Management LLC	724.72
Gleeson Asphalt Inc.	51,220.88
Illinois Municipal League	325.00
Monica Moore	7,500.00
Nathaniel McCloud	17,870.23
Tasha Johnson dba E St L Contracting	5,000.00
Thompson Civil LLC	16,243.50
Wire Transfer to General Revenue - Payroll	58,855.99
Wire Transfer to Special Revenue - Payroll	378.05
 Total Disbursements	 <u>161,118.37</u>

Ending Balance as of August 31, 2024 **\$ 1,250.89**

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

Beginning Balance as of August 1, 2024 **\$ 1,211,753.48**

RECEIPTS

Interest	7.34
St. Clair County Property Taxes	899,066.10
<i>Total Revenue</i>	<u>899,073.44</u>

DISBURSEMENTS

Comfort Keepers LLC	1,440.00
DT Restaurant Management LLC	347.86
Illinois Municipal League	156.00
Monica Moore	7,500.00
Nathaniel McCloud	17,870.23
Tasha Johnson dba E St L Contracting	5,000.00
Thompson Civil LLC	7,796.88
Wire Transfer to TIF Clearing - Payroll	28,432.34
<i>Total Disbursements</i>	<u>68,543.31</u>

Ending Balance as of August 31, 2024 **\$ 2,042,283.61**

<i>The Illinois Funds Investment Pool - August 1, 2024</i>	<u>\$ 1,220,172.03</u>
Return on Investment	5,568.10
<i>The Illinois Funds Investment Pool - August 31, 2024</i>	<u>\$ 1,225,740.13</u>

Total Fund Balance as of August 31, 2024 **\$ 3,268,023.74**

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

Beginning Balance as of August 1, 2024 **\$ 435,623.09**

RECEIPTS

Interest	4.07
Investment Redemption	30,000.00
St. Clair County Property Taxes	513,165.75
<i>Total Revenue</i>	<u>543,169.82</u>

DISBURSEMENTS

Comfort Keepers LLC	1,440.00
DT Restaurant Management LLC	347.86
Gleeson Asphalt, Inc.	51,220.88
Illinois Municipal League	156.00
Thompson Civil LLC	7,796.88
Wire Transfer to TIF Clearing - Payroll	28,432.33
<i>Total Disbursements</i>	<u>89,393.95</u>

Ending Balance as of August 31, 2024 **\$ 889,398.96**

<i>The Illinois Funds Investment Pool - August 1, 2024</i>	<u>\$ 2,514,650.88</u>
Return on Investment	11,431.18
Redemption - Wire to TIF 3A Fund	(30,000.00)
<i>The Illinois Funds Investment Pool - August 31, 2024</i>	<u>\$ 2,496,082.06</u>

Total Fund Balance as of August 31, 2024 **\$ 3,385,481.02**

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

Beginning Balance as of August 1, 2024 **\$ 31,617.17**

RECEIPTS

Interest	12.27
St. Clair County Property Taxes	2,460.03
<i>Total Revenue</i>	<u>2,472.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2024</i>	<u>\$ 34,089.47</u>

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

Beginning Balance as of August 1, 2024

\$ 291,548.66

RECEIPTS

Interest	14.60
St. Clair County Property Taxes	34,613.16
<i>Total Revenue</i>	<u><u>34,627.76</u></u>

DISBURSEMENTS

Comfort Keepers LLC	120.00
DT Restaurant Management LLC	29.00
Illinois Municipal League	13.00
Thompson Civil LLC	649.74
Wire Transfer to TIF Clearing - Payroll	2,369.36
<i>Total Disbursements</i>	<u><u>3,181.10</u></u>

Ending Balance as of August 31, 2024

\$ 322,995.32

The Illinois Funds Investment Pool - August 1, 2024

362,706.79

Return on Investment

1,655.19

The Illinois Funds Investment Pool - August 31, 2024

\$ 364,361.98

Total Fund Balance as of August 31, 2024

\$ 687,357.30

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

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

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	64,427.00
<i>Total Revenue</i>	<u>64,427.00</u>

DISBURSEMENTS

Aaron Haire	1,143.10
Associated Physicians	3,355.59
COMPBR	1,452.10
Demetrius Isabell And His Attorney	11,712.80
Elite Imaging of Fairview	900.00
Genex Services	54.00
Greater Missouri Imaging	1,162.21
Matthew F. Gornet MD	192.86
Metro Imaging LLC	375.00
Motion Orthopaedics, LLC	170.40
MRI Partners of Chesterfield	820.45
MSC Group, Inc.	2,128.87
SSM Health Care Group	2,651.04
St. Elabeth's Hospital	422.57
St. Elizabeth's Hospital	983.28
Terrance Harlan C/O Nelson&Nelson	36,836.23
Triune Health Group, LTD	66.50
<i>Total Disbursements</i>	<u>64,427.00</u>

Ending Balance as of August 31, 2024

\$ 6,384.75