



TREASURER'S

MTD REPORT

SEPTEMBER 2024

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

Beginning Balance as of September 1, 2024 **\$ (153,041.87)**

RECEIPTS

Dividends - 158343.1	7,893.32
Dividends - 158343.2	87.76
Transfer from 158343.1 to 158343.4 - UMB Fees	2,353.67
 <i>Total Revenue</i>	 <u>10,334.75</u>

DISBURSEMENTS

Monthly Fee - 158343.4	2,353.67
Transfer to 158343.4 from 158343.1 - UMB Fees	2,353.67
 <i>Total Disbursements</i>	 <u>4,707.34</u>

Ending Balance as of September 30, 2024 **\$ (147,414.46)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

Beginning Balance as of September 1, 2024 **\$ 259,416.88**

RECEIPTS

Interest	4.71
Investment Redemption	1,000,000.00
Total Revenue	<u>1,000,004.71</u>

DISBURSEMENTS

Banking Fees & Supplies	101.42
Banking Fees - Prior Periods	148.54
Pension Payment	887,500.00
Wire Transfer to ARP Disbursement - Vendors	39,572.78
Wire Transfer to ARP Disbursement - Funding for Overdraft	1,866.40
Total Disbursements	<u>929,189.14</u>

Ending Balance as of September 30, 2024 **\$ 330,232.45**

The Illinois Funds Investment Pool - September 1, 2024

Return on Investment	\$ 13,464,072.93
Redemption - Wire Transfer to American Rescue Plan Fund	56,188.69
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	<u>(1,000,000.00)</u>
	<u>\$ 12,520,261.62</u>

Total Fund Balance as of September 30, 2024 **\$ 12,850,494.07**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

<i>Beginning Balance as of September 1, 2024</i>	\$	<u>494,906.14</u>
<u>RECEIPTS</u>		
Interest		39.10
Investment Redemption		5,755,000.00
<i>Total Revenue</i>	\$	<u>5,755,039.10</u>
<u>DISBURSEMENTS</u>		
Banking Fees & Supplies		121.42
Banking Fees - Prior Periods		148.54
Pension Payment		887,500.00
Wire Transfer to ARP Disbursement - Vendors		2,050,535.93
Wire Transfer to ARP Disbursement - Funding for Overdraft		1,866.40
<i>Total Disbursements</i>	\$	<u>5,919,712.79</u>
<i>Ending Balance as of September 30, 2024</i>	\$	<u>330,232.45</u>
<i>The Illinois Funds Investment Pool - September 1, 2024</i>	\$	<u>17,941,122.20</u>
Return on Investment		634,139.42
Redemption - Wire Transfer to American Rescue Plan Fund		(3,755,000.00)
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	\$	<u>12,520,261.62</u>
<i>Total Fund Balance as of September 30, 2024</i>	\$	<u>12,850,494.07</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

Beginning Balance as of September 1, 2024 **\$ 330,232.45**

RECEIPTS

Interest	-
Investment Redemption	-
Total Revenue	0.00

DISBURSEMENTS

Banking Fees & Supplies	-
Banking Fees - Prior Periods	-
Pension Payment	-
Wire Transfer to ARP Disbursement - Vendors	-
Wire Transfer to ARP Disbursement - Funding for Overdraft	-
Total Disbursements	0.00

Ending Balance as of September 30, 2024 **\$ 330,232.45**

The Illinois Funds Investment Pool - September 1, 2024

Return on Investment	-
Redemption - Wire Transfer to American Rescue Plan Fund	-
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	\$ 12,520,261.62

Total Fund Balance as of September 30, 2024 **\$ 12,850,494.07**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

Beginning Balance as of September 1, 2024 **\$ 494,906.14**

RECEIPTS

Interest	39.10
Investment Redemption	5,755,000.00
Total Revenue	5,755,039.10

DISBURSEMENTS

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Banking Fees - Prior Periods	148.54
Pension Payment	887,500.00
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The Illinois Funds Investment Pool - September 1, 2024

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Redemption - Wire Transfer to American Rescue Plan Fund	634,139.42
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	\$ (3,755,000.00)
	\$ 12,520,261.62

Total Fund Balance as of September 30, 2024 **\$ 12,850,494.07**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

Beginning Balance as of September 1, 2024 **\$ 330,232.45**

RECEIPTS

Interest	-
Investment Redemption	-
Total Revenue	0.00

DISBURSEMENTS

Banking Fees & Supplies	-
Banking Fees - Prior Periods	-
Pension Payment	-
Wire Transfer to ARP Disbursement - Vendors	-
Wire Transfer to ARP Disbursement - Funding for Overdraft	-
Total Disbursements	0.00

Ending Balance as of September 30, 2024 **\$ 330,232.45**

The Illinois Funds Investment Pool - September 1, 2024

Return on Investment	-
Redemption - Wire Transfer to American Rescue Plan Fund	-
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	\$ 12,520,261.62

Total Fund Balance as of September 30, 2024

\$ 12,850,494.07

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

Beginning Balance as of September 1, 2024 **\$ 494,906.14**

RECEIPTS

Interest	39.10
Investment Redemption	5,755,000.00
Total Revenue	5,755,039.10

DISBURSEMENTS

Banking Fees & Supplies	121.42
Banking Fees - Prior Periods	148.54
Pension Payment	887,500.00
Wire Transfer to ARP Disbursement - Vendors	2,050,535.93
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Ending Balance as of September 30, 2024 **\$ 330,232.45**

The Illinois Funds Investment Pool - September 1, 2024

Return on Investment	\$ 17,941,122.20
Redemption - Wire Transfer to American Rescue Plan Fund	634,139.42
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	\$ (3,755,000.00)
	\$ 12,520,261.62

Total Fund Balance as of September 30, 2024 **\$ 12,850,494.07**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

Beginning Balance as of September 1, 2024 **\$ 494,906.14**

RECEIPTS

Interest	39.10
Investment Redemption	5,755,000.00
Total Revenue	5,755,039.10

DISBURSEMENTS

Banking Fees & Supplies	121.42
Banking Fees - Prior Periods	148.54
Pension Payment	887,500.00
Wire Transfer to ARP Disbursement - Vendors	2,050,535.93
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Total Disbursements	5,919,712.79

Ending Balance as of September 30, 2024 **\$ 330,232.45**

The Illinois Funds Investment Pool - September 1, 2024

Return on Investment	\$ 17,941,122.20
Redemption - Wire Transfer to American Rescue Plan Fund	634,139.42
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	\$ (3,755,000.00)
	\$ 12,520,261.62

Total Fund Balance as of September 30, 2024 **\$ 12,850,494.07**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN**

<i>Beginning Balance as of September 1, 2024</i>	\$	<u>494,906.14</u>
<u>RECEIPTS</u>		
Interest		39.10
Investment Redemption		5,755,000.00
<i>Total Revenue</i>		<u>5,755,039.10</u>
<u>DISBURSEMENTS</u>		
Banking Fees & Supplies		121.42
Banking Fees - Prior Periods		148.54
Pension Payment		887,500.00
Wire Transfer to ARP Disbursement - Vendors		2,050,535.93
Wire Transfer to ARP Disbursement - Funding for Overdraft		1,866.40
<i>Total Disbursements</i>		<u>5,919,712.79</u>
<i>Ending Balance as of September 30, 2024</i>	\$	<u>330,232.45</u>
<i>The Illinois Funds Investment Pool - September 1, 2024</i>		
Return on Investment	\$	17,941,122.20
Redemption - Wire Transfer to American Rescue Plan Fund		634,139.42
<i>The Illinois Funds Investment Pool - September 30, 2024</i>		<u>(3,755,000.00)</u>
	\$	<u>12,520,261.62</u>
<i>Total Fund Balance as of September 30, 2024</i>	\$	<u>12,850,494.07</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning Balance as of September 1, 2024 **\$ 270,352.51**

RECEIPTS

Wire Transfer from American Rescue Plan - Vendors	39,572.78
Wire Transfer from ARP - Funding for Overdraft	1,866.40
<i>Total Revenue</i>	<u>41,439.18</u>

DISBURSEMENTS

C&T Services Complete LLC	9,000.00
East St. Louis Monitor Newspaper	1,830.40
Hurst Roche Engineering, Inc.	14,241.00
Thompson Civil LLC	6,701.38
Banking Fees & Supplies	36.00
<i>Total Disbursements</i>	<u>31,808.78</u>

Ending Balance as of September 30, 2024 **\$ 279,982.91**

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

<i>Beginning Balance as of September 1, 2024</i>	<u>\$ 0.08</u>
<u>RECEIPTS</u>	
Wire Transfer from Special Reserve	101.42
<i>Total Revenue</i>	<u>101.42</u>
<u>DISBURSEMENTS</u>	
Banking Fees & Supplies	101.42
<i>Total Disbursements</i>	<u>101.42</u>
<i>Ending Balance as of September 30, 2024</i>	<u>\$ 0.08</u>

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

<i>Beginning Balance as of September 1, 2024</i>	<u>\$ 176,053.83</u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Banking Fees & Supplies	101.42
<i>Total Disbursements</i>	<u>101.42</u>
<i>Ending Balance as of September 30, 2024</i>	<u>\$ 175,952.41</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
CITY OFFICIALS 2025**

Beginning Balance as of September 1, 2024 **0.00**

RECEIPTS

Grant for City Officials Payroll	400,000.00
<i>Total Revenue</i>	<u>400,000.00</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2024</i>	<u>\$ 400,000.00</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
COMMUNITY DONATION**

Beginning Balance as of September 1, 2024 **\$ 8,425.39**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Banking Fees & Supplies	101.42
Deposit Shortage - Prior Year	150.00

Total Disbursements **251.42**

Ending Balance as of September 30, 2024 **\$ 8,173.97**

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

Beginning Balance as of September 1, 2024 **\$ 23,478.30**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Banking Fees & Supplies 101.42

Total Disbursements **101.42**

Ending Balance as of September 30, 2024 **\$ 23,376.88**

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

Beginning Balance as of September 1, 2024 **\$ 1,299.52**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Banking Fees & Supplies 377.95

Total Disbursements **377.95**

Ending Balance as of September 30, 2024 **\$ 921.57**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
ENTERPRISE SEWER**

Beginning Balance as of September 1, 2024 **\$ 66,942.83**

RECEIPTS

Interest	50.57
ESL Sewer	79,052.24
Voided Checks - Prior Years	26,184.63
<i>Total Revenue</i>	<u>105,287.44</u>

DISBURSEMENTS

Banking Fees & Supplies	101.42
Arthur Johnson	3,000.00
COE Equipment	925.00
E.J. Equipment	2,473.47
Gonzalez Companies	2,300.00
Hartman Turf & Tractor	6,371.80
Thompson Civil LLC	16,243.50
Uline Inc.	1,531.84
Vandevanter Engineering Company, Inc.	1,852.04
Wire Transfer to General Revenue - Payroll	3,320.66
Wire Transfer to Special Revenue - Payroll	32.39
<i>Total Disbursements</i>	<u>38,152.12</u>

Ending Balance as of September 30, 2024 **\$ 134,078.15**

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

<i>Beginning Balance as of September 1, 2024</i>	<u>\$ (802.09)</u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Banking Fees & Supplies - Prior Periods	39.29
Banking Fees & Supplies	377.95
<i>Total Disbursements</i>	<u>417.24</u>
<i>Ending Balance as of September 30, 2024</i>	<u>\$ (1,219.33)</u>

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

Beginning Balance as of September 1, 2024 **\$ 1,317,523.09**

RECEIPTS

FEES

ATM Fees	40.00
Fire Inspection - Less Than 5K	400.00
Fire Report	75.00
Occupancy Inspection Fee	1,680.00
Commercial Inspection Fee	100.00
Police Report	3,273.60
Police Vehicle Accident Report	195.00
Towing Fees	7,135.00
<i>Total Fees:</i>	<u>12,898.60</u>

FINES

Regulatory Affairs Court Fines	625.00
<i>Total Fines:</i>	<u>625.00</u>

GRANTS

Public Safety Police Grant	199,999.00
Violence Prevention Grant	5,512.95
<i>Total Grants:</i>	<u>205,511.95</u>

LICENSES

Billboard Business License	62.16
Business Application	235.00
Business License	2,530.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	330.00
General Contractor License	960.00
Heating & AC Contractor License	220.00
Peddler's License	250.00
Plumbing Contractor License	110.00
Specialty Contractor License	990.00
Temporary Liquor License	250.00
<i>Total Licenses:</i>	<u>6,057.16</u>

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

<i>Beginning Balance as of September 1, 2024</i>	<u>\$ 1,317,523.09</u>
LOCAL TAXES	
Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,601.25
Ameren UE/Utility Tax	89,734.39
Cannabis Use Tax	2,273.92
Food and Beverage Tax	11,776.17
Hotel/Motel Tax	5,014.28
Illinois Power	13,570.68
St. Clair County - Corporate Tax	110,194.57
State Business District Tax	13,847.76
State Gaming Tax	433,256.85
State Home Rule Sales Tax	89,323.60
State Income Tax	161,645.38
State Sales Tax	84,120.47
Telecommunication	17,649.29
Use Tax	51,820.01
Wheel Tax	122.00
<i>Total Local Taxes:</i>	<u>1,100,570.62</u>
PERMITS	
Alarm Registration Permit	4,055.00
Building Permit	8,659.00
Commercial Meter Base Permit	220.00
Demolition Permit	260.00
Electric Upgrade Permit 100-200	220.00
Not-For-Profit Permit	100.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	960.00
Other Permits	220.00
Plumbing Permit	200.00
Residential Meter Base Permit	1,650.00
Transportation Permit	90.00
<i>Total Permits:</i>	<u>16,729.00</u>
OTHER INCOME	
Energy CX, LLC	2,083.33
Interest	242.05
Library Health Care Reimbursement	2,440.35
Miscellaneous Revenue - Reversal of Banking Fees & Customer Refunds	3,961.66
Police Restitution Payment	295.62
Unicare Health Insurance	5,403.00
<i>Total Other Income:</i>	<u>14,426.01</u>
<i>TOTAL GENERAL REVENUE</i>	<i>1,356,818.34</i>

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

Beginning Balance as of September 1, 2024 **\$ 1,317,523.09**

Wire Transfers from Enterprise Sewer - Payroll	3,320.66
Wire Transfers from Motor Fuel Tax - Payroll	8,817.17
Wire Transfers from Special Revenue - Payroll	6,051.66
Wire Transfers from TIF Clearing - Payroll	29,330.25
Wire Transfers from TIF 1 - Payroll	12,312.97
Wire Transfers from TIF 3A - Payroll	12,312.97
Wire Transfers from TIF 3C - Payroll	1,026.08
Wire Transfer from Special Reserves - Banking Fees & Supplies	136.42
Wire Transfer from Special Reserves - Truck Loan Pay Off	290,776.06
Wire Transfer due from GRD - Various Voided Checks - Prior Periods	58,154.24
Wire Transfer due from Work Comp- Various Voided Checks - Prior Period	3,888.34
<i>Total:</i>	<u>426,126.82</u>
	<u>1,782,945.16</u>

Total Revenue:

DISBURSEMENTS

Banking Fees & Supplies	136.42
Local Gov - 1.95% Service Fee	97.78
Wire Transfers to General Revenue Disb Vendor Disbursements	406,589.52
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	11,750.00
Wire Transfers to General Revenue Disb - United Healthcare	122,236.26
Wire Transfers to General Revenue Disb- Morgan White	9,131.37
Wire Transfers to Payroll	933,283.60
Wire Transfer to Worker's Comp - Vendor Disbursements	31,981.48
Wire Transfer to Fire Imprest	3,500.00
Wire Transfer to Lindell Bank - Truck Loan Pay Off	290,776.06
Wire Transfer to Hyatt Corp	3,765.88
Wire Transfer to Public Works	2,000.00
<i>Total Disbursements:</i>	<u>1,815,248.37</u>

Ending Balance as of September 30, 2024 **\$ 1,285,219.88**

CD Investments - General Revenue	22,191.10
CD Investments - Enterprise Community	70,688.81
<i>The Illinois Funds Investment Pool - September 1, 2024</i>	<u>481,088.87</u>
Return on Investment	2,067.29
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	<u>\$ 483,156.16</u>

Total Fund Balance as of September 30, 2024 **\$ 1,861,255.95**

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

Beginning Balance as of September 1, 2024 **\$ 68,531.29**

RECEIPTS

Interest	46.49
Wire Transfers from General Revenue - Vendor Disbursements	406,589.52
Wire Transfers from Gen Rev - DCEO Senior Rehab Vendor Disbursements	11,750.00
Wire Transfers from General Revenue - United Healthcare	122,236.26
Wire Transfers from General Revenue - Morgan White	9,131.37
Wire Transfer from Special Reserve - DCEO Senior Rehab Vendor Disbursements	12,000.00
Wire Transfer from Special Reserve - Social Services Vendor Disbursements	14,720.00
Wire Transfer from Special Reserve - Vendor Disbursements	6,560.00
Wire Transfer from Special Reserve - Banking Supplies	300.00

Total Revenue **583,333.64**

DISBURSEMENTS

AFCO Direct	99,810.29
Affordable Contract	12,000.00
Agnes Davis	2,500.00
Ahrens Contracting Inc	758.76
Ameren Illinois	59,603.71
American Bottoms	43.96
American Water	466.80
Armstrong Teasdale LLP	3,375.00
Azavar Audit Solutions	1,770.00
Batteries Plus Bulb	191.80
Becker's Farm & Industrial Supply	74.57
Bluegrass Landscaping & Maintenance	457.00
Charles Carraway	1,180.00
Chevon Purchase	1,243.94
Cintas Corp.	3,662.21
City Manager Imprest	2,039.88
Clarence McMurry	2,640.00
Clayborne & Wagner, LLP	1,350.00
Courtney Hoffman II	852.17
CR Williams & Associates LLC	56,354.53
Daniel J. Cuneo	800.00
Debra S. Tidwell	386.00
Derrick Burns	530.00
Direct Energy Business	2,215.72
Downen Signs	475.00
Dwayne's Demolition LLC	4,500.00
East St. Louis Monitor Newspaper	4,322.00
East St. Louis Post Office	256.00
Eastern Illinois University	1,200.00
Elite Designers	3,250.00
Electrico, Inc.	2,417.50
Fire Department Imprest Account	1,760.40
Friendly Cleaner LLC	1,200.00
George Edwards	530.00
Hayes Mechanical	6,932.72
Hyatt Regency-Chicago	6,441.20

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

<i>Beginning Balance as of September 1, 2024</i>	\$	68,531.29
I.D.E.S.		3,444.00
Illinois American Water Co.		1,799.22
Illinois Municipal League		975.00
Ineater Fleming		4,775.00
Jason C. Blackmon		761.84
Jennifer A Crockett		666.60
Jesse Lewis		2,560.00
Johnny E. Campbell, CPA		32,500.00
Lavondo M. Pulley		852.17
Leon Uniform Company		97.00
Luby Equipment Services		2,446.47
Mark Boyajian		197.00
Midwest Occupational Medicine		575.00
MMS Construction		11,750.00
Monica D. Grandberry		316.00
Paychex		1,629.10
Paychex of New York		4,462.21
Pitney Bowes Purchase Power		756.00
Pointe Pest Control		378.00
Pro Painting Services, Inc.		34,050.00
Regina Parnell		14,720.00
Remy Dean		51.59
Republic Services		339.92
Rice Law Offices		6,500.00
Rosie Washington		3,350.00
Ryan Cason		616.97
Saltus Technologies, LLC		6,560.00
Sharnique Lowery		296.00
Shelby's Auto Repair Inc.		59.95
Superior Construction Group LLC		8,000.00
Sway Consulting LLC		198.26
Tadarrell Qualls		947.94
Tereyownna Martin		942.58
Terrance Stith		429.14
Tevester Lindsay Jr.		368.03
The Flag Loft		263.00
Thomas McGee L.C.		5,250.00
Thyssenkrupp Elevator		2,835.64
Troy Anthony Swanson		5,000.00
Waste Management of St. Louis		309.73
Zobrio, Inc.		1,999.00
Morgan White		9,131.37
United Healthcare		122,236.26
Banking Fees & Supplies - Prior Periods		1,035.80
Banking Fees & Supplies		200.00
<i>Total Disbursements</i>		584,222.95
<i>Ending Balance as of September 30, 2024</i>	\$	67,641.98

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

<i>Beginning Balance as of September 1, 2024</i>	\$ <u>(52,419.31)</u>
<u>RECEIPTS</u>	
Interest	0.89
MFT State Shared Revenue	74,561.53
Voided Check - Prior Year	466.26
<i>Total Revenue</i>	<u>75,028.68</u>
<u>DISBURSEMENTS</u>	
Falling Springs Quarry	118.13
Friendly Cleaner LLC	600.00
Hurst-Roche Engineering	17,683.00
Klean K's Commercial & Residential	8,800.00
Zade, LLC	9,864.00
Banking Fees - Prior Periods	100.03
Banking Fees	20.00
Wire Transfers to General Revenue - Payroll	8,817.17
Wire Transfers to Special Revenue - Payroll	84.68
<i>Total Disbursements</i>	<u>46,087.01</u>
<i>Ending Balance as of September 30, 2024</i>	<u>\$ (23,477.64)</u>
<i>Money Market Investment</i>	<u>\$ 1,061.03</u>
<i>The Illinois Funds Investment Pool - September 1, 2024</i>	<u>\$ 4,141,203.62</u>
Return on Investment	17,794.89
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	<u>\$ 4,158,998.51</u>
<i>Total Fund Balance as of September 30, 2024</i>	<u>\$ 4,136,581.90</u>

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

Beginning Balance as of September 1, 2024 **\$** **417.49**

RECEIPTS

Interest	0.01
Petty Cash Reimbursement -Gen Rev Fund Ck# 20035890	1,239.64
Transfer from Special Reserves	101.42
<i>Total Revenue</i>	<u>1,341.07</u>

DISBURSEMENTS

BP#9204355 Rock N Roqps	60.51
Harold's Chicken Shack	37.72
Hyatt Regency Chicago	344.91
Inbox Multimedia	70.00
Lou Malnati's Pizza	88.14
Banking Fees & Supplies	101.42
<i>Total Disbursements</i>	<u>702.70</u>

Ending Balance as of September 30, 2024 **\$** **1,055.86**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
REGISTRATIONS AND LICENSES**

Beginning Balance as of September 1, 2024 \$ 1,013.26

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of September 30, 2024 \$ 1,013.26

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024
SPECIAL RESERVE**

Beginning Balance as of September 1, 2024 **\$ 571,228.72**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Affordable Contract	12,000.00
Regina Parnell	14,720.00
Saltus Technologies, LLC	6,560.00
Lindell Bank - Fire Truck Loan Pay Off	290,776.06
Banking Fees & Supplies	101.42
Wire Transfer for Banking Supplies - Broadview Project	101.42
Wire Transfer for Banking Supplies - City Manager Imprest	101.42
Wire Transfer for Banking Supplies - Fire Dept Imprest	101.42
Wire Transfer for Banking Supplies - General Revenue	136.42
Wire Transfer for Banking Supplies - General Revenue Disb.	300.00
Wire Transfer for Banking Supplies - Payroll	288.12
Wire Transfer for Banking Supplies - Police Dept Petty Cash	101.42
Wire Transfer for Banking Supplies - Police Pension	101.42
Wire Transfer for Banking Supplies - Public Works	101.42

Total Disbursements **325,490.54**

Ending Balance as of September 30, 2024 **\$ 245,738.18**

<i>The Illinois Funds Investment Pool - September 1, 2024</i>	<u>\$ 414,853.68</u>
Return on Investment	1,782.62
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	<u>\$ 416,636.30</u>

Total Fund Balance as of September 30, 2024 **\$ 662,374.48**

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

Beginning Balance as of September 1, 2024

RECEIPTS

Interest
IMRF - Employee Contributions
St. Clair County Taxes - ESDA
St. Clair County Taxes - IMRF
St. Clair County Taxes - Tort Liability
Wire Transfers from Enterprise Sewer - Payroll
Wire Transfers from Motor Fuel Tax - Payroll
Wire Transfers from TIF Clearing - Payroll
Wire Transfers from TIF 1- Payroll
Wire Transfers from TIF 3A - Payroll
Wire Transfers from TIF 3C - Payroll

Total Revenue

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll

Total Disbursements

Ending Balance as of September 30, 2024

The Illinois Funds Investment Pool - September 1, 2024

Return on Investment

The Illinois Funds Investment Pool - September 30, 2024

Total Fund Balance as of September 30, 2024

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

Beginning Balance as of September 1, 2024

\$ 83,268.31

RECEIPTS

Interest	16.27
IMRF - Employee Contributions	15,767.43
St. Clair County Taxes - ESDA	1,799.22
St. Clair County Taxes - IMRF	7,865.99
St. Clair County Taxes - Tort Liability	42,466.46
Wire Transfers from Enterprise Sewer - Payroll	32.39
Wire Transfers from Motor Fuel Tax - Payroll	84.68
Wire Transfers from TIF Clearing - Payroll	208.63
Wire Transfers from TIF 1- Payroll	65.59
Wire Transfers from TIF 3A - Payroll	65.59
Wire Transfers from TIF 3C - Payroll	5.47
<i>Total Revenue</i>	<u>68,377.72</u>

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	6,051.66
<i>Total Disbursements</i>	<u>6,051.66</u>

Ending Balance as of September 30, 2024

\$ 145,594.37

The Illinois Funds Investment Pool - September 1, 2024

\$ 315,787.02

1,356.96

The Illinois Funds Investment Pool - September 30, 2024

\$ 317,143.98

Total Fund Balance as of September 30, 2024

\$ 462,738.35

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

Beginning Balance as of September 1, 2024

RECEIPTS

Interest
IMRF - Employee Contributions
St. Clair County Taxes - ESDA
St. Clair County Taxes - IMRF
St. Clair County Taxes - Tort Liability
Wire Transfers from Enterprise Sewer - Payroll
Wire Transfers from Motor Fuel Tax - Payroll
Wire Transfers from TIF Clearing - Payroll
Wire Transfers from TIF 1- Payroll
Wire Transfers from TIF 3A - Payroll
Wire Transfers from TIF 3C - Payroll

Total Revenue

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll

Total Disbursements

Ending Balance as of September 30, 2024

The Illinois Funds Investment Pool - September 1, 2024

Return on Investment

The Illinois Funds Investment Pool - September 30, 2024

Total Fund Balance as of September 30, 2024

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

<i>Beginning Balance as of September 1, 2024</i>	\$	<u>1,250.89</u>
<u>RECEIPTS</u>		
Wire Transfers from TIF 1 - Disbursements		7,185.36
Wire Transfers from TIF 3A - Disbursements		34,722.36
Wire Transfers from TIF 3C - Disbursements		186.28
Wire Transfers from TIF 1 - Payroll		14,178.66
Wire Transfers from TIF 3A - Payroll		14,178.66
Wire Transfers from TIF 3C - Payroll		1,181.56
Wire Transfer from TIF 1 - Banking Supplies		300.00
 Total Revenue		 <u>71,932.88</u>
<u>DISBURSEMENTS</u>		
C & T Services Complete LLC		7,100.00
Thompson Civil LLC		32,487.00
Zobrio, Inc.		2,507.00
Banking Fees & Supplies - Prior Periods		423.42
Wire Transfer to General Revenue - Payroll		29,330.25
Wire Transfer to Special Revenue - Payroll		208.63
 Total Disbursements		 <u>72,056.30</u>
<i>Ending Balance as of September 30, 2024</i>	\$	<u>1,127.47</u>

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

Beginning Balance as of September 1, 2024 **\$ 2,042,283.61**

RECEIPTS

Interest	2.78
St. Clair County Property Taxes	1,270,144.78
Investment Redemption	30,000.00
Various Voided Checks - Prior Years	12,542.16
Total Revenue	<u>1,312,689.72</u>

DISBURSEMENTS

C & T Services	5,852.00
Zorbrio, Inc	1,333.36
Banking Fees & Supplies - Prior Periods	837.16
Wire Transfer to TIF Clearing - Banking Supplies	300.00
Wire Transfer to TIF Clearing - Payroll	14,178.66
Wire Transfer to General Revenue - Payroll	12,312.97
Wire Transfer to Special Revenue - Payroll	65.59
Total Disbursements	<u>34,879.74</u>

Ending Balance as of September 30, 2024 **\$ 3,320,093.59**

<i>The Illinois Funds Investment Pool - September 1, 2024</i>	<u>\$ 1,225,740.13</u>
Return on Investment	5,182.05
Redemption - Wire to TIF 1 Fund	(30,000.00)
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	<u>\$ 1,200,922.18</u>

Total Fund Balance as of September 30, 2024 **\$ 4,521,015.77**

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

Beginning Balance as of September 1, 2024 **\$ 889,398.96**

RECEIPTS

Interest	3.31
Investment Redemption	30,000.00
St. Clair County Property Taxes	316,845.16
Various Voided Checks - Prior Years	3,547.13
 <i>Total Revenue</i>	 350,395.60

DISBURSEMENTS

C&T Services Complete LLC	1,152.00
Thompson Civil LLC	32,487.00
Zobrio, Inc.	1,083.36
Banking Fees & Supplies - Prior Periods	908.26
Banking Fees & Supplies	101.42
Wire Transfer to TIF Clearing - Payroll	14,178.66
Wire Transfer to General Revenue - Payroll	12,312.97
Wire Transfer to Special Revenue - Payroll	65.59
 <i>Total Disbursements</i>	 62,289.26

Ending Balance as of September 30, 2024 **\$ 1,177,505.30**

<i>The Illinois Funds Investment Pool - September 1, 2024</i>	\$ 2,496,082.06
Return on Investment	10,640.70
Redemption - Wire to TIF 3A Fund	(30,000.00)
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	\$ 2,476,722.76

Total Fund Balance as of September 30, 2024 **\$ 3,654,228.06**

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

Beginning Balance as of September 1, 2024 **\$ 34,089.47**

RECEIPTS

Interest	12.06
St. Clair County Property Taxes	514.40
<i>Total Revenue</i>	<u>526.46</u>

DISBURSEMENTS

Banking Fees & Supplies	101.42
<i>Total Disbursements</i>	<u>101.42</u>

Ending Balance as of September 30, 2024 **\$ 34,514.51**

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

Beginning Balance as of September 1, 2024 **\$ 322,995.32**

RECEIPTS

Interest	16.46
St. Clair County Property Taxes	34,428.06
Various Voided Checks - Prior Years	218.24
Total Revenue	<u>34,662.76</u>

DISBURSEMENTS

C & T Services Complete LLC	96.00
Zobrio, Inc	90.28
Wire Transfer to TIF Clearing - Payroll	1,181.56
Wire Transfer to General Revenue - Payroll	1,026.08
Wire Transfer to Special Revenue - Payroll	5.47
Total Disbursements	<u>2,399.39</u>

Ending Balance as of September 30, 2024 **\$ 355,258.69**

<i>The Illinois Funds Investment Pool - September 1, 2024</i>	<u>364,361.98</u>
Return on Investment	1,565.68
<i>The Illinois Funds Investment Pool - September 30, 2024</i>	<u>\$ 365,927.66</u>

Total Fund Balance as of September 30, 2024 **\$ 721,186.35**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2024
 WORKER'S COMPENSATION CLEARING
 US BANK**

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

RECEIPTS

Wire Transfer from General Revenue - Vendor Disbursements	31,981.48
<i>Total Revenue</i>	<u>31,981.48</u>

DISBURSEMENTS

Aaron Haire	28.74
Associated Physicians Group	2,127.11
Chatham & Baricevic	1,790.00
COMPBR	256.08
Genex Services	117.00
Greater Missouri Imaging	1,472.39
Keefe and Depauli, PC	2,322.95
Matthew F. Gornet MD	18.80
Orthopedic Sports Med Equip	2,500.00
Orthopedic Surgery Center of Creve Couer	2,148.56
Premier Anesthesia LLC	286.20
SSM Health Saint Louis University	1,865.19
Terrance Harlan C/O Nelson & Nelson	17,048.46
Banking Fees & Supplies - Prior Periods	261.00
Banking Fees & Supplies	8.00
Deposit Shortage - Prior Year	87.88
<i>Total Disbursements</i>	<u>32,338.36</u>

Ending Balance as of September 30, 2024 **\$ 6,027.87**