



TREASURER'S

MTD REPORT

OCTOBER 2024

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

Beginning Balance as of October 1, 2024 \$ (147,414.46)

RECEIPTS

Dividends - 158343.1	10,159.84
Dividends - 158343.2	82.39
Transfer from 158343.1 to 158343.4 - UMB Fees	1,981.17
 <i>Total Revenue</i>	 <u>12,223.40</u>

DISBURSEMENTS

Monthly Fee - 158343.4	1,981.17
Transfer to 158343.4 from 158343.1 - UMB Fees	1,981.17
 <i>Total Disbursements</i>	 <u>3,962.34</u>

Ending Balance as of October 31, 2024 \$ (139,153.40)

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

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

RECEIPTS

Investment Redemption	4,265,033.10
Wire Transfer - Balance from ARP Disbursement	279,982.91
Total Revenue	<u>4,545,016.01</u>

DISBURSEMENTS

C and C Pumps & Supply	55,960.00
Onsolve, LLC	10,939.56
S Shafer Excavating	423,500.00
Wire Transfer to ARP Disbursement - Vendors	1,978,066.49
Total Disbursements	<u>2,468,466.05</u>

Ending Balance as of October 31, 2024 **\$ 2,406,782.41**

The Illinois Funds Investment Pool - October 1, 2024

Return on Investment	\$ 12,520,261.62
Redemption - Wire Transfer to American Rescue Plan Fund	46,296.04
<i>The Illinois Funds Investment Pool - October 31, 2024</i>	<u>(4,265,033.10)</u>
	<u>\$ 8,301,524.56</u>

Total Fund Balance as of October 31, 2024 **\$ 10,708,306.97**

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

Beginning Balance as of October 1, 2024 **\$ 279,982.91**

RECEIPTS

Wire Transfer from American Rescue Plan - Vendors	1,978,066.49
<i>Total Revenue</i>	<u>1,978,066.49</u>

DISBURSEMENTS

A Tip For The Future LLC	1,062.50
C&T Services Complete LLC	19,100.00
Diamond Mowers, LLC	78,391.50
Gleeson Asphalt, Inc	495,741.60
Global 9 LLC	10,000.00
Hurst Roche Engineering, Inc.	13,767.00
Ironclad Environmental Solutions Inc	17,886.49
Millenium Construction, LLC	957,600.00
S Shafer Excavating	90,600.00
Thompson Civil LLC	26,721.13
Vacuum Truck Rentals, LLC	36,000.00
Vandevanter Engineering Co Inc	79,785.00
W. James Taylor, Inc.	829.66
Zade, LLC	150,581.61
Wire Transfer - Balance to ARP Disbursement	279,982.91

<i>Total Disbursements</i>	<u>2,258,049.40</u>
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<i>Ending Balance as of October 31, 2024</i>	<u>\$0.00</u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2024
BROADVIEW PROJECT**

<i>Beginning Balance as of October 1, 2024</i>	<u>\$ 0.08</u>
<u>RECEIPTS</u>	
Disaster Recovery Grants	1,090,342.81
<i>Total Revenue</i>	<u>1,090,342.81</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of October 31, 2024</i>	<u>\$ 1,090,342.89</u>

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

Beginning Balance as of October 1, 2024 **\$ 175,952.41**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of October 31, 2024 **\$ 175,952.41**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2024
CITY OFFICIALS 2025**

Beginning Balance as of October 1, 2024 **\$ 400,000.00**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

East St. Louis Public Library	369,936.32
Remy Dean	1,388.17

Total Disbursements **371,324.49**

Ending Balance as of October 31, 2024 **\$ 28,675.51**

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

Beginning Balance as of October 1, 2024 **\$ 8,173.97**

RECEIPTS

Donations	4,450.00
<i>Total Revenue</i>	<u>4,450.00</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of October 31, 2024 **\$ 12,623.97**

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

Beginning Balance as of October 1, 2024 **\$ 23,376.88**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of October 31, 2024 **\$ 23,376.88**

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

Beginning Balance as of October 1, 2024 **\$ 921.57**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of October 31, 2024 **\$ 921.57**

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

Beginning Balance as of October 1, 2024 **\$ 134,078.15**

RECEIPTS

ESL Sewer	83,121.84
<i>Total Revenue</i>	<u>83,121.84</u>

DISBURSEMENTS

Banking Fees & Supplies	276.53
Ameren Illinois	740.81
Arthur Johnson	3,000.00
Batteries Plus, LLC	458.85
COE Equipment	183.00
Dave Schmidt	3,901.28
Grainger	639.43
Gregory Collins	1,344.49
Illinois EPA	21,088.60
Ironclad Environmental Solutions Inc.	30,420.99
Public Works Imprest	365.94
T&W Wire LLC	5,528.00
WSM Inc.	2,635.00
Zobrio Inc	3,116.00
Wire Transfer to General Revenue - Payroll	3,557.93
Wire Transfer to Special Revenue - Payroll	34.70

Total Disbursements **77,291.55**

Ending Balance as of October 31, 2024 **\$ 139,908.44**

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

Beginning Balance as of October 1, 2024 **\$ (1,219.33)**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of October 31, 2024 **\$ (1,219.33)**

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

Beginning Balance as of October 1, 2024

\$ 1,285,219.88

RECEIPTS

FEES

ATM Fees	40.00
Deferred Fire Inspection Fees	160.00
Fire Inspection - Less Than 5K	400.00
Fire Report	100.00
Occupancy Inspection Fee	2,680.00
Commercial Inspection Fee	50.00
Police Report	730.00
Police Vehicle Accident Report	195.00
Towing Fees	4,315.00
<i>Total Fees:</i>	<u>8,670.00</u>

FINES

Regulatory Affairs Court Fines	4,605.00
<i>Total Fines:</i>	<u>4,605.00</u>

GRANTS

Violence Prevention Grant	5,512.95
<i>Total Grants:</i>	<u>365,733.94</u>

LICENSES

Billboard Business License	62.16
Business Application	355.00
Business License	550.00
Electrical Contractor License	440.00
General Contractor License	320.00
Heating & AC Contractor License	110.00
Liquor License	1,400.00
Peddler's License	360.00
Plumbing Contractor License	110.00
Specialty Contractor License	550.00
Temporary Liquor License	300.00
<i>Total Licenses:</i>	<u>4,557.16</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,779.45
Ameren UE/Utility Tax	87,010.89
ATT Cable Tax	16,871.04
Cannabis Use Tax	2,358.70
Food and Beverage Tax	56,911.17
Hotel/Motel Tax	18,061.34
Illinois American Water	50,075.76
Illinois Power	14,195.42
State Business District Tax	14,086.14
State Gaming Tax	408,021.59
State Home Rule Sales Tax	88,945.97
State Income Tax	345,172.79
State Replacement Tax	550,927.37
State Sales Tax	89,226.34
Telecommunication	17,971.31
Use Tax	53,250.27
Wheel Tax	20.00
<i>Total Local Taxes:</i>	<u>1,866,727.68</u>

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

Beginning Balance as of October 1, 2024

\$ 1,285,219.88

PERMITS

Alarm Registration Permit	3,145.00
Building Permit	22,277.00
Commercial Meter Base Permit	880.00
Demolition Permit	520.00
Excavation Permit	60.00
Heating & Air Permit	30.00
Not-For-Profit Permit	300.00
Occupancy Permit (Residential)	960.00
Other Permits	220.00
Plumbing Permit	100.00
Residential Meter Base Permit	2,980.00
Sewer Tap-In Permit	160.00
Transportation Permit	90.00
Vacant Building Permit (Registration)	350.00
<i>Total Permits:</i>	<u>32,262.00</u>

OTHER INCOME

Interest	315.16
Investment Redemption - Illinois Funds	450,000.00
Lease of City Owned Property	2,600.00
Police Restitution Payment	984.75
Unicare Health Insurance	10,716.40
Vending Machine Commission	35.05
<i>Total Other Income:</i>	<u>477,822.71</u>

TOTAL GENERAL REVENUE **2,760,378.49**

Wire Transfers from Enterprise Sewer - Payroll	3,557.93
Wire Transfers from Motor Fuel Tax - Payroll	9,009.58
Wire Transfers from Special Revenue - Payroll	6,465.82
Wire Transfers from TIF Clearing - Payroll	51,969.71
<i>Total:</i>	<u>442,327.59</u>
<i>Total Revenue:</i>	<u>3,202,706.08</u>

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

Beginning Balance as of October 1, 2024

\$ 1,285,219.88

DISBURSEMENTS

Wire Transfers to General Revenue Disb Vendor Disbursements	688,591.85
Wire Transfers to Gen Rev Disb - Social Svcs. Vendor Disbursements	6,080.00
Wire Transfers to General Revenue Disb - United Healthcare	129,552.09
Wire Transfers to General Revenue Disb- Morgan White	9,718.47
Wire Transfers to Payroll	915,742.37
Wire Transfer to Worker's Comp - Vendor Disbursements	21,650.31

Total Disbursements:

3,212,130.87

Ending Balance as of October 31, 2024

\$ 1,275,795.09

CD Investments - General Revenue	22,245.82
CD Investments - Enterprise Community	70,668.61

The Illinois Funds Investment Pool - October 1, 2024

483,156.16

Return on Investment	1,058.53
Redemption - Wire Transfer to General Revenue Fund	(450,000.00)
<i>The Illinois Funds Investment Pool - October 31, 2024</i>	<u>34,214.69</u>

Total Fund Balance as of October 31, 2024

\$ 1,402,924.21

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

Beginning Balance as of October 1, 2024

\$ 67,641.98

RECEIPTS

Wire Transfers from General Revenue - Vendor Disbursements	688,591.85
Wire Transfers from Gen Rev - DCEO Senior Rehab Vendor Disbursements	35,480.00
Wire Transfers from Gen Rev - Insurance Reserves	4,216.25
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	6,080.00
Wire Transfers from General Revenue - United Healthcare	129,552.09
Wire Transfers from General Revenue - Morgan White	9,718.47
Wire Transfer from Special Reserve - Vendor Disbursements	1,375.00
 <i>Total Revenue</i>	 875,013.66

DISBURSEMENTS

Achieving Vision Builders LLC	23,480.00
ADT Security Service	363.82
AFCO Direct	99,810.29
Agnes Davis	2,499.00
Ahrens Contracting Inc	786.40
Ameren Illinois	100,888.85
American Bottoms	872.62
American Water	446.96
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	15,889.13
Azavar Audit Solutions	5,310.00
Batteries Plus, LLC	248.70
Becker's Farm & Industrial Supply	470.65
Bluegrass Landscaping & Maintenance	14,704.00
Brown Dog Networks	360.00
Byron C. Jenkins	9,999.00
Charles Carraway	900.00
Charter Communications	1,353.74
Charter Communications Holdings LLC	13,704.99
Chatham & Baricevic	80,995.45
Cintas Corp.	7,187.76
City Manager Imprest	107.32
Clarence McMurry	2,000.00
CR Williams & Associates LLC	23,183.20
Cummins Inc.	1,674.90
Daniel J. Cuneo, PH.D	800.00
Darwyn's Plumbing	2,778.58
Debra S. Tidwell	655.44
Direct Energy Business	1,841.58
Dorene C. Hoosman	600.00
Eastern Illinois University	135.00
ERB Turf & Utility Equipment	117.47
Fire Department Imprest Account	1,596.47
Friendly Cleaner LLC	1,800.00
George Edwards	416.74
Hard Hitta Tree	16,500.00

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

<i>Beginning Balance as of October 1, 2024</i>	\$	67,641.98
Hartmann Turf & Tractor		1,987.33
Hector Escobedo		12,000.00
Illinois American Water Co.		1,256.82
Illinois Municipal League		325.00
Ineater Fleming		6,000.00
IT Architechs Inc		7,509.28
Jesse Lewis		2,840.00
Johnny E. Campbell, CPA		42,500.00
Joseph L. Davis		1,000.00
K. Branigan Communications, LLC		8,666.00
Konica Minolta Premier Finance		2,824.35
Larry McCaleb		350.00
Lee Cookwood		4,216.25
Leon Uniform Company		10,481.06
Luby Equipment Services		2,977.34
Neumayer Equipment Co.		1,562.17
Paychex		1,612.60
Pitney Bowes Purchase Power		20.75
Public Works Imprest Fund		941.94
Quench USA, Inc.		820.52
Regina Parnell		16,078.00
Republic Services		408.24
Rice Law Offices		2,906.25
Sandifer and Associates		800.00
Sharnique Lowery		172.25
Shelby's Auto Repair Inc.		2,614.91
St. Clair Service Company		89,546.89
State of Illinois Treasurer		1,797.11
Superion LLC		1,574.16
Superior Construction Group LLC		8,000.00
Technology Management Rev Fund		5,693.80
Thomas McGee L.C.		2,625.00
Timothy Lockett		316.00
Touchette Regional Hospital		6,947.17
Troy Anthony Swanson		2,500.00
Uline, Inc.		382.60
Waste Management of St. Louis		309.38
Wells Fargo Financial		5,648.70
Wesley White		47.22
Zobrio, Inc.		39,630.95
Morgan White		9,718.47
United Healthcare		129,552.09
Banking Fees & Supplies		536.43
Wire Transfer Funding Discrepancy - Morgan White		0.06
<i>Total Disbursements</i>		<u>875,550.15</u>
<i>Ending Balance as of October 31, 2024</i>	\$	67,105.49

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

Beginning Balance as of October 1, 2024 **\$ (23,477.64)**

RECEIPTS

MFT State Shared Revenue	71,986.89
<i>Total Revenue</i>	<u>71,986.89</u>

DISBURSEMENTS

Charles Carraway	365.00
Christ Bros. Products, LLC	3,071.00
Electrico Inc.	829.30
ERB Turf & Utility Equipment, Inc.	852.21
Falling Springs Quarry	376.65
Hurst-Roche Engineering, Inc.	49,023.85
T & W Tire LLC	612.80
United Rentals (North America), Inc.	3,835.50
Wire Transfers to General Revenue - Payroll	9,009.58
Wire Transfers to Special Revenue - Payroll	87.87
<i>Total Disbursements</i>	<u>68,063.76</u>

Ending Balance as of October 31, 2024 **\$ (19,554.51)**

Money Market Investment **\$ 1,061.45**

<i>The Illinois Funds Investment Pool - October 1, 2024</i>	\$ <u>4,158,998.51</u>
Return on Investment	17,501.61
<i>The Illinois Funds Investment Pool - October 31, 2024</i>	<u>\$ 4,176,500.12</u>

Total Fund Balance as of October 31, 2024 **\$ 4,158,007.06**

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

<i>Beginning Balance as of October 1, 2024</i>	\$	<u>1,055.86</u>
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<u>RECEIPTS</u>		
Interest		0.01
<i>Total Revenue</i>		<u>0.01</u>
<hr/>		
<u>DISBURSEMENTS</u>		
Sam's Club		407.13
<i>Total Disbursements</i>		<u>407.13</u>
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<i>Ending Balance as of October 31, 2024</i>	\$	<u>648.74</u>

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

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

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of October 31, 2024 \$ 1,013.26

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

Beginning Balance as of October 1, 2024 \$ 245,738.18

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Zobrio, Inc. 1,375.00

Total Disbursements 1,375.00

Ending Balance as of October 31, 2024 \$ 244,363.18

The Illinois Funds Investment Pool - October 1, 2024 \$ 416,636.30

Return on Investment 1,753.25

The Illinois Funds Investment Pool - October 31, 2024 **\$ 418,389.55**

Total Fund Balance as of October 31, 2024 **\$ 662,752.73**

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

<i>Beginning Balance as of October 1, 2024</i>	<u>\$ 145,594.37</u>
<u>RECEIPTS</u>	
IMRF - Employee Contributions	29,532.40
IMRF - Library	513.24
St. Clair County Taxes - ESDA	607.75
St. Clair County Taxes - IMRF	2,657.01
St. Clair County Taxes - Tort Liability	14,344.55
Wire Transfers from Enterprise Sewer - Payroll	34.70
Wire Transfers from Motor Fuel Tax - Payroll	87.87
Wire Transfers from TIF Clearing - Payroll	295.50
<i>Total Revenue</i>	<u>48,073.02</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to General Revenue - Payroll	6,465.82
<i>Total Disbursements</i>	<u>6,465.82</u>
<i>Ending Balance as of October 31, 2024</i>	<u>\$ 187,201.57</u>
<i>The Illinois Funds Investment Pool - October 1, 2024</i>	<u>\$ 317,143.98</u>
Return on Investment	1,334.56
<i>The Illinois Funds Investment Pool - October 31, 2024</i>	<u>\$ 318,478.54</u>
<i>Total Fund Balance as of October 31, 2024</i>	<u>\$ 505,680.11</u>

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

Beginning Balance as of October 1, 2024 **\$ 1,127.47**

RECEIPTS

Wire Transfers from TIF 1 - Disbursements	18,200.00
Wire Transfers from TIF 3A - Disbursements	16,243.50
Wire Transfers from TIF 1 - Payroll	25,087.30
Wire Transfers from TIF 3A - Payroll	25,087.30
Wire Transfers from TIF 3C - Payroll	2,090.61
Total Revenue	<u>86,708.71</u>

DISBURSEMENTS

Larry McCaleb	15,200.00
Shaneal Clayborne	3,000.00
Thompson Civil LLC	16,243.50
Banking Fees & Supplies	276.53
Wire Transfer to General Revenue - Payroll	51,969.71
Wire Transfer to Special Revenue - Payroll	295.50
Total Disbursements	<u>86,985.24</u>

Ending Balance as of October 31, 2024 **\$ 850.94**

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

Beginning Balance as of October 1, 2024 **\$ 3,320,093.59**

RECEIPTS

St. Clair County Property Taxes	401,233.43
Refund from Grow America Project	130,000.00
<i>Total Revenue</i>	<u>531,233.43</u>

DISBURSEMENTS

Lansdowne LLC	153,517.00
Larry McCaleb	15,200.00
Shaneal Clayborne	9,000.00
Wire Transfer to TIF Clearing - Payroll	25,087.30
The Illinois Funds - Investment Purchase	2,683,574.95
<i>Total Disbursements</i>	<u>2,886,379.25</u>

Ending Balance as of October 31, 2024 **\$ 964,947.77**

<i>The Illinois Funds Investment Pool - October 1, 2024</i>	<u>\$ 1,200,922.18</u>
Return on Investment	14,152.61
Shares Purchased - Wire from TIF 1 Fund	2,683,574.95
<i>The Illinois Funds Investment Pool - October 31, 2024</i>	<u>\$ 3,898,649.74</u>

Total Fund Balance as of October 31, 2024 **\$ 4,863,597.51**

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

Beginning Balance as of October 1, 2024 **\$ 1,177,505.30**

RECEIPTS

St. Clair County Property Taxes	235,435.33
<i>Total Revenue</i>	<u>235,435.33</u>

DISBURSEMENTS

Thompson Civil LLC	16,243.50
Wire Transfer to TIF Clearing - Payroll	25,087.30
<i>Total Disbursements</i>	<u>41,330.80</u>

Ending Balance as of October 31, 2024 **\$ 1,371,609.83**

<i>The Illinois Funds Investment Pool - October 1, 2024</i>	<u>\$ 2,476,722.76</u>
Return on Investment	10,422.35
<i>The Illinois Funds Investment Pool - October 31, 2024</i>	<u>\$ 2,487,145.11</u>

Total Fund Balance as of October 31, 2024 **\$ 3,858,754.94**

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

Beginning Balance as of October 1, 2024 **\$ 34,514.51**

RECEIPTS

St. Clair County Property Taxes 1,383.93

Total Revenue **1,383.93**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of October 31, 2024 **\$ 35,898.44**

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

<i>Beginning Balance as of October 1, 2024</i>	<u>\$ 355,258.69</u>
<u>RECEIPTS</u>	
St. Clair County Property Taxes	12,487.47
<i>Total Revenue</i>	<u>12,487.47</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to TIF Clearing - Payroll	2,090.61
<i>Total Disbursements</i>	<u>2,090.61</u>
<i>Ending Balance as of October 31, 2024</i>	<u>\$ 365,655.55</u>
<i>The Illinois Funds Investment Pool - October 1, 2024</i>	
Return on Investment	365,927.66
<i>The Illinois Funds Investment Pool - October 31, 2024</i>	<u>1,539.88</u>
	<u>\$ 367,467.54</u>
<i>Total Fund Balance as of October 31, 2024</i>	<u>\$ 733,123.09</u>

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

Beginning Balance as of October 1, 2024 **\$ 6,027.87**

RECEIPTS

Wire Transfer from General Revenue - Vendor Disbursements	21,650.31
<i>Total Revenue</i>	<u>21,650.31</u>

DISBURSEMENTS

Athletico LTD	2,244.48
Barnes Jewish Hospital	3,751.24
COMPBR	295.40
CT Partners of Chesterfield	1,496.22
Genex Services	63.00
Korre A. Hill	25.00
Matthew F. Gornet MD	1,201.16
Medstar Ambulance	819.14
Memorial Hospital	3,439.82
Ortho Missouri, LLC	468.00
Photofax, Inc.	785.00
Southern Illinois Healthcare Foundation	87.92
St. Louis Spine & Orthopedic Center	6,684.05
Washington University - Dept. of Urology	289.88
Banking Fees & Supplies	32.00
<i>Total Disbursements</i>	<u>21,682.31</u>

Ending Balance as of October 31, 2024 **\$ 5,995.87**