



**TREASURER'S**

**MTD REPORT**

**NOVEMBER 2024**

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

***Beginning Balance as of November 1, 2024*** \$ (139,153.40)

**RECEIPTS**

Dividends - 158343.1	334.27
Dividends - 158343.2	80.84
Transfer from 158343.1 to 158343.4 - UMB Fees	640.17
 <i>Total Revenue</i>	 <u>1,055.28</u>

**DISBURSEMENTS**

Monthly Fee - 158343.4	640.17
Transfer to 158343.4 from 158343.1 - UMB Fees	640.17
 <i>Total Disbursements</i>	 <u>1,280.34</u>

***Ending Balance as of November 30, 2024*** \$ (139,378.46)

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

***Beginning Balance as of November 1, 2024*** **\$ 2,406,782.41**

**RECEIPTS**

Investment Redemption	887,500.00
<b><i>Total Revenue</i></b>	<b><u>887,500.00</u></b>

**DISBURSEMENTS**

Wire Transfer to ARP Disbursement - Vendors	1,897,046.62
Wire Transfer to General Revenue - Pension Payment	887,500.00
<b><i>Total Disbursements</i></b>	<b><u>2,784,546.62</u></b>

***Ending Balance as of November 30, 2024*** **\$ 509,735.79**

***The Illinois Funds Investment Pool - November 1, 2024*** **\$ 8,301,524.56**

Return on Investment	32,002.45
Redemption - Wire Transfer to American Rescue Plan Fund	(887,500.00)
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>\$ 7,446,027.01</u></b>

***Total Fund Balance as of November 30, 2024*** **\$ 7,955,762.80**

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

<b><i>Beginning Balance as of November 1, 2024</i></b>	<b><u>\$0.00</u></b>
<hr/>	
<b><u>RECEIPTS</u></b>	
Wire Transfer from American Rescue Plan - Vendors	1,897,046.62
<b><i>Total Revenue</i></b>	<b><u>1,897,046.62</u></b>
<hr/>	
<b><u>DISBURSEMENTS</u></b>	
C&T Services Complete LLC	27,000.00
COE Equipment Inc.	8,500.31
DH Pace Company, Inc.	844.00
Dwayne's Demolition LLC	94,500.00
E.J. Equipment	7,728.68
Gleeson Asphalt, Inc	519,070.50
III-Mo Pump & Supply, Inc.	240.52
Larry McCaleb	3,800.00
Millenium Construction, LLC	1,042,400.00
S Shafer Excavating	115,675.42
Thompson Civil LLC	62,991.22
W. James Taylor, Inc.	14,295.97
<b><i>Total Disbursements</i></b>	<b><u>1,897,046.62</u></b>
<hr/>	
<b><i>Ending Balance as of November 30, 2024</i></b>	<b><u>\$0.00</u></b>
<hr/>	

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

***Beginning Balance as of November 1, 2024*** **\$ 1,090,342.89**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

***Ending Balance as of November 30, 2024*** **\$ 1,090,342.89**

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

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

**RECEIPTS**

*Total Revenue* 0.00

**DISBURSEMENTS**

*Total Disbursements* 0.00

*Ending Balance as of November 30, 2024* \$ 175,952.41

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

***Beginning Balance as of November 1, 2024*** **\$ 28,675.51**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

***Ending Balance as of November 30, 2024*** **\$ 28,675.51**

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

<b><i>Beginning Balance as of November 1, 2024</i></b>	<b>\$ <u>12,623.97</u></b>
<b><u>RECEIPTS</u></b>	
Donations	4,000.00
<i>Total Revenue</i>	<b><u>4,000.00</u></b>
<b><u>DISBURSEMENTS</u></b>	
Sam's Club	3,400.00
Wire Transfer to General Revenue - Lighted Christmas Tree	3,000.00
<i>Total Disbursements</i>	<b><u>6,400.00</u></b>
<b><i>Ending Balance as of November 30, 2024</i></b>	<b><u>\$ 10,223.97</u></b>

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

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

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

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

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

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

**RECEIPTS**

Total Revenue **0.00**

**DISBURSEMENTS**

Total Disbursements **0.00**

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

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

*Beginning Balance as of November 1, 2024* \$ 139,908.44

**RECEIPTS**

ESL Sewer	78,365.54
<i>Total Revenue</i>	<u>78,365.54</u>

**DISBURSEMENTS**

Arthur Johnson	3,000.00
Dwayne's Demolition LLC	3,250.00
Shelby's Auto Repair Inc.	138.90
St. Louis Hydraulics, LLC	836.54
Zade LLC	1,463.37
Zobrio Inc	1,393.00
Wire Transfer to General Revenue - Payroll	3,509.35
Wire Transfer to Special Revenue - Payroll	34.24

<i>Total Disbursements</i>	<u>13,625.40</u>
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*Ending Balance as of November 30, 2024* \$ 204,648.58

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

<b><i>Beginning Balance as of November 1, 2024</i></b>	<b><u>\$ (1,219.33)</u></b>
<b><u>RECEIPTS</u></b>	
<i>Total Revenue</i>	<u>0.00</u>
<b><u>DISBURSEMENTS</u></b>	
Ray O'Herron Co. Inc.	2,169.89
<i>Total Disbursements</i>	<u>2,169.89</u>
<b><i>Ending Balance as of November 30, 2024</i></b>	<b><u>\$ (3,389.22)</u></b>

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

***Beginning Balance as of November 1, 2024*** **\$ 1,275,795.09**

**RECEIPTS**

**FEES**

ATM Fees	80.00
Const/Build Plan Review	220.00
Deferred Fire Inspection Fees	320.00
Fire Inspection - Less Than 5K	320.00
Fire Report	80.00
Occupancy Inspection Fee	1,640.00
Police Report	465.00
Police Vehicle Accident Report	200.00
Towing Fees	4,986.00
<i>Total Fees:</i>	<b><u>8,311.00</u></b>

**FINES**

Regulatory Affairs Court Fines	550.00
<i>Total Fines:</i>	<b><u>550.00</u></b>

**GRANTS**

Public Safety Grant	60,062.02
<i>Total Grants:</i>	<b><u>60,062.02</u></b>

**LICENSES**

Billboard Business License	62.16
Business Application	150.00
Business License	1,760.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	770.00
General Contractor License	1,920.00
Liquor License	4,200.00
Peddler's License	250.00
Specialty Contractor License	550.00
<i>Total Licenses:</i>	<b><u>9,782.16</u></b>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,507.45
Ameren UE/Utility Tax	67,019.34
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,270.21
Charter Franchise Tax	28,547.87
Food and Beverage Tax	4,918.10
Hotel/Motel Tax	1,255.32
Illinois American Water	27,630.30
Illinois Power	16,274.11
State Business District Tax	18,196.21
State Gaming Tax	429,450.37
State Home Rule Sales Tax	93,708.11
State Income Tax	207,207.67
State Sales Tax	92,620.20
Telecommunication	16,753.25
Use Tax	51,724.49
Wheel Tax	5.00
<i>Total Local Taxes:</i>	<b><u>1,077,925.76</u></b>

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

***Beginning Balance as of November 1, 2024*** **\$ 1,275,795.09**

**PERMITS**

Alarm Registration Permit	3,222.50
Building Permit	47,166.00
Commercial Meter Base Permit	220.00
Demolition Permit	520.00
Electric Upgrade Permit 100-200	110.00
Heating & Air Permit	2,430.00
Not-For-Profit Permit	100.00
Occupancy Commercial Permit	190.00
Occupancy Permit (Residential)	1,280.00
Other Permits	1,610.00
Plumbing Permit	8,200.00
Residential Meter Base Permit	11,560.00
Transportation Permit	45.00
<i>Total Permits:</i>	<b><u>76,653.50</u></b>

**OTHER INCOME**

Energy CX, LLC	2,083.34
Interest	26.47
Lease of City Owned Property	2,400.00
Library Health Care Reimbursement	2,440.35
MFT - Equipment	80,609.86
MFT - Labor Charges	53,671.20
Miscellaneous Receipts	1,259.45
Police Restitution Payment	720.50
Vending Machine Commission	12.00
Window Overage	67.65
<i>Total Other Income:</i>	<b><u>143,290.82</u></b>

***TOTAL GENERAL REVENUE*** **1,376,575.26**

Wire Transfers from Enterprise Sewer - Payroll	3,509.35
Wire Transfers from Motor Fuel Tax - Payroll	5,040.09
Wire Transfers from Special Revenue - Payroll	6,465.82
Wire Transfers from TIF Clearing - Payroll	61,713.86
Wire Transfer from American Rescue Plan - Police Pension Payment	887,500.00
Wire Transfer from Community Donation - Lighted Christmas Tree	3,000.00
<i>Total:</i>	<b><u>967,229.12</u></b>

***Total Revenue:*** **2,343,804.38**

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

***Beginning Balance as of November 1, 2024***

**\$ 1,275,795.09**

**DISBURSEMENTS**

Banking Fees & Supplies	37.00
Wire Transfer to Illinois Funds - Investment	200,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	1,725,811.11
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	131,900.00
Wire Transfers to Gen Rev Disb - Insurance Reserves Vendor Disbursements	16,173.71
Wire Transfers to Gen Rev Disb - Social Svcs. Vendor Disbursements	10,541.38
Wire Transfers to Gen Rev Disb - Work Force Dev. Vendor Disbursements	961.54
Wire Transfers to General Revenue Disb - United Healthcare	123,946.57
Wire Transfers to General Revenue Disb- Morgan White	9,300.98
Wire Transfers to Payroll	873,328.13
Wire Transfer to Worker's Comp - Vendor Disbursements	19,073.32

*Total Disbursements:*

**3,111,073.74**

***Ending Balance as of November 30, 2024***

**\$ 508,525.73**

CD Investments - General Revenue	22,302.50
CD Investments - Enterprise Community	70,739.86

***The Illinois Funds Investment Pool - November 1, 2024***

**34,214.69**

Return on Investment	903.43
Shares Purchased - Wire from General Revenue Fund	200,000.00
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>\$ 235,118.12</u></b>

***Total Fund Balance as of November 30, 2024***

**\$ 836,686.21**

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

<b><i>Beginning Balance as of November 1, 2024</i></b>	<b><u>\$ 819,867.75</u></b>
<b><u>RECEIPTS</u></b>	
<b>FEES</b>	
ATM Fees	800.00
Const/Build Plan Review	880.00
Deferred Fire Inspection Fees	2,240.00
Fire Inspection - Less Than 5K	8,960.00
Fire Report	1,185.00
Occupancy Inspection Fee	22,765.00
Police Report	17,061.62
Police Vehicle Accident Report	1,660.00
Towing Fees	59,491.00
<i>Total Fees:</i>	<b><u>119,002.46</u></b>
<b>FINES</b>	
Regulatory Affairs Court Fines	27,342.00
<i>Total Fines:</i>	<b><u>27,559.48</u></b>
<b>GRANTS</b>	
Public Safety Grant	561,285.99
<i>Total Grants:</i>	<b><u>1,533,141.54</u></b>
<b>LICENSES</b>	
Billboard Business License	683.76
Business Application	2,235.00
Business License	50,395.00
Demolition Contractor's Registration	600.00
Electrical Contractor License	4,950.00
General Contractor License	13,550.00
Liquor License	39,200.00
Peddler's License	3,860.00
Specialty Contractor License	7,370.00
<i>Total Licenses:</i>	<b><u>127,413.76</u></b>
<b>LOCAL TAXES</b>	
Ameren Franchise Tax - Electric	138,820.00
Ameren Natural Gas Tax	87,565.50
Ameren UE/Utility Tax	874,537.02
ATT Cable Tax	46,395.36
Cannabis Use Tax	27,169.84
Charter Franchise Tax	119,593.39
Food and Beverage Tax	287,697.57
Hotel/Motel Tax	158,892.64
Illinois American Water	287,993.34
Illinois Power	347,396.12
State Business District Tax	198,348.20
State Gaming Tax	4,655,314.76
State Home Rule Sales Tax	1,013,523.52
State Income Tax	2,974,662.78
State Sales Tax	1,077,199.74
Telecommunication	202,813.15
Use Tax	631,812.53
Wheel Tax	12,166.00
<i>Total Local Taxes:</i>	<b><u>17,928,923.80</u></b>

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

***Beginning Balance as of November 1, 2024***

**\$ 819,867.75**

**PERMITS**

Alarm Registration Permit	52,042.75
Building Permit	317,181.19
Commercial Meter Base Permit	7,260.00
Demolition Permit	14,530.00
Electric Upgrade Permit 100-200	550.00
Heating & Air Permit	2,880.00
Not-For-Profit Permit	1,500.00
Occupancy Commercial Permit	1,045.00
Occupancy Permit (Residential)	13,030.00
Other Permits	5,450.00
Plumbing Permit	9,600.00
Residential Meter Base Permit	31,260.00
Transportation Permit	1,440.00
<i>Total Permits:</i>	<b><u>474,066.94</u></b>

**OTHER INCOME**

Energy CX, LLC	12,499.99
Interest	2,809.94
Lease of City Owned Property	15,700.00
Library Health Care Reimbursement	36,710.91
MFT - Equipment	80,609.86
MFT - Labor Charges	53,671.20
Miscellaneous Receipts	16,730.88
Police Restitution Payment	12,786.04
Vending Machine Commission	233.28
Window Overage	1,916.14
<i>Total Other Income:</i>	<b><u>2,829,318.76</u></b>

***TOTAL GENERAL REVENUE***

**23,039,426.74**

Wire Transfers from Enterprise Sewer - Payroll	38,550.27
Wire Transfers from Motor Fuel Tax - Payroll	93,515.30
Wire Transfers from Special Revenue - Payroll	68,741.92
Wire Transfers from TIF Clearing - Payroll	677,338.84
Wire Transfer from American Rescue Plan - Police Pension Payment	887,500.00
Wire Transfer from Community Donation - Lighted Christmas Tree	3,000.00
<i>Total:</i>	<b><u>5,231,510.98</u></b>

*Total Revenue:*

**28,270,937.72**

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

***Beginning Balance as of November 1, 2024***

**\$ 819,867.75**

**DISBURSEMENTS**

Banking Fees & Supplies	730.44
Wire Transfer to Illinois Funds - Investment	1,500,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	11,857,271.21
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	179,130.00
Wire Transfers to Gen Rev Disb - Insurance Reserves Vendor Disbursements	20,389.96
Wire Transfers to Gen Rev Disb - Social Svcs. Vendor Disbursements	324,366.93
Wire Transfers to Gen Rev Disb - Work Force Dev. Vendor Disbursements	93,665.50
Wire Transfers to General Revenue Disb - United Healthcare	1,366,073.41
Wire Transfers to General Revenue Disb- Morgan White	99,371.00
Wire Transfers to Payroll	10,511,315.95
Wire Transfer to Worker's Comp - Vendor Disbursements	492,668.26

*Total Disbursements:*

**28,582,279.74**

***Ending Balance as of November 30, 2024***

**\$ 508,525.73**

CD Investments - General Revenue	22,302.50
CD Investments - Enterprise Community	70,739.86

***The Illinois Funds Investment Pool - November 1, 2024***

Return on Investment	0.00
Shares Purchased - Wire from General Revenue Fund	20,381.99
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>1,500,000.00</u></b>

**\$ 235,118.12**

***Total Fund Balance as of November 30, 2024***

**\$ 836,686.21**

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

***Beginning Balance as of November 1, 2024*** **\$ 508,525.73**

**RECEIPTS**

**FEES**

ATM Fees	-
Const/Build Plan Review	-
Deferred Fire Inspection Fees	-
Fire Inspection - Less Than 5K	-
Fire Report	-
Occupancy Inspection Fee	-
Police Report	-
Police Vehicle Accident Report	-
Towing Fees	-
<i>Total Fees:</i>	<hr/> <hr/>

**FINES**

Regulatory Affairs Court Fines	-
<i>Total Fines:</i>	<hr/> <hr/>

**GRANTS**

Public Safety Grant	-
<i>Total Grants:</i>	<hr/> <hr/>

**LICENSES**

Billboard Business License	-
Business Application	-
Business License	-
Demolition Contractor's Registration	-
Electrical Contractor License	-
General Contractor License	-
Liquor License	-
Peddler's License	-
Specialty Contractor License	-
<i>Total Licenses:</i>	<hr/> <hr/>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	-
Ameren Natural Gas Tax	-
Ameren UE/Utility Tax	-
ATT Cable Tax	-
Cannabis Use Tax	-
Charter Franchise Tax	-
Food and Beverage Tax	-
Hotel/Motel Tax	-
Illinois American Water	-
Illinois Power	-
State Business District Tax	-
State Gaming Tax	-
State Home Rule Sales Tax	-
State Income Tax	-
State Sales Tax	-
Telecommunication	-
Use Tax	-
Wheel Tax	-
<i>Total Local Taxes:</i>	<hr/> <hr/>

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

***Beginning Balance as of November 1, 2024*** **\$ 508,525.73**

**PERMITS**

Alarm Registration Permit	-
Building Permit	-
Commercial Meter Base Permit	-
Demolition Permit	-
Electric Upgrade Permit 100-200	-
Heating & Air Permit	-
Not-For-Profit Permit	-
Occupancy Commercial Permit	-
Occupancy Permit (Residential)	-
Other Permits	-
Plumbing Permit	-
Residential Meter Base Permit	-
Transportation Permit	-
<i>Total Permits:</i>	<b><u><u>-</u></u></b>

**OTHER INCOME**

Energy CX, LLC	-
Interest	-
Lease of City Owned Property	-
Library Health Care Reimbursement	-
MFT - Equipment	-
MFT - Labor Charges	-
Miscellaneous Receipts	-
Police Restitution Payment	-
Vending Machine Commission	-
Window Overage	-
<i>Total Other Income:</i>	<b><u><u>-</u></u></b>

***TOTAL GENERAL REVENUE***

Wire Transfers from Enterprise Sewer - Payroll	-
Wire Transfers from Motor Fuel Tax - Payroll	-
Wire Transfers from Special Revenue - Payroll	-
Wire Transfers from TIF Clearing - Payroll	-
Wire Transfer from American Rescue Plan - Police Pension Payment	-
Wire Transfer from Community Donation - Lighted Christmas Tree	-
<i>Total:</i>	<b><u><u>-</u></u></b>

*Total Revenue:*

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

***Beginning Balance as of November 1, 2024***

**\$ 508,525.73**

**DISBURSEMENTS**

Banking Fees & Supplies	-
Wire Transfer to Illinois Funds - Investment	-
Wire Transfers to General Revenue Disb Vendor Disbursements	-
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	-
Wire Transfers to Gen Rev Disb - Insurance Reserves Vendor Disbursements	-
Wire Transfers to Gen Rev Disb - Social Svcs. Vendor Disbursements	-
Wire Transfers to Gen Rev Disb - Work Force Dev. Vendor Disbursements	-
Wire Transfers to General Revenue Disb - United Healthcare	-
Wire Transfers to General Revenue Disb- Morgan White	-
Wire Transfers to Payroll	-
Wire Transfer to Worker's Comp - Vendor Disbursements	-

*Total Disbursements:*

**-**

***Ending Balance as of November 30, 2024***

**\$ 508,525.73**

*CD Investments - General Revenue*

*CD Investments - Enterprise Community*

<b><i>The Illinois Funds Investment Pool - November 1, 2024</i></b>	<b><i>235,118.12</i></b>
Return on Investment	-
Shares Purchased - Wire from General Revenue Fund	-
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u><i>\$ 235,118.12</i></u></b>

***Total Fund Balance as of November 30, 2024***

***\$ 743,643.85***

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

<b><i>Beginning Balance as of November 1, 2024</i></b>	<b><u>\$ 819,867.75</u></b>
<b><u>RECEIPTS</u></b>	
<b>FEES</b>	
ATM Fees	800.00
Const/Build Plan Review	880.00
Deferred Fire Inspection Fees	2,240.00
Fire Inspection - Less Than 5K	8,960.00
Fire Report	1,185.00
Occupancy Inspection Fee	22,765.00
Police Report	17,061.62
Police Vehicle Accident Report	1,660.00
Towing Fees	59,491.00
<i>Total Fees:</i>	<b><u>119,002.46</u></b>
<b>FINES</b>	
Regulatory Affairs Court Fines	27,342.00
<i>Total Fines:</i>	<b><u>27,559.48</u></b>
<b>GRANTS</b>	
Public Safety Grant	561,285.99
<i>Total Grants:</i>	<b><u>1,533,141.54</u></b>
<b>LICENSES</b>	
Billboard Business License	683.76
Business Application	2,235.00
Business License	50,395.00
Demolition Contractor's Registration	600.00
Electrical Contractor License	4,950.00
General Contractor License	13,550.00
Liquor License	39,200.00
Peddler's License	3,860.00
Specialty Contractor License	7,370.00
<i>Total Licenses:</i>	<b><u>127,413.76</u></b>
<b>LOCAL TAXES</b>	
Ameren Franchise Tax - Electric	138,820.00
Ameren Natural Gas Tax	87,565.50
Ameren UE/Utility Tax	874,537.02
ATT Cable Tax	46,395.36
Cannabis Use Tax	27,169.84
Charter Franchise Tax	119,593.39
Food and Beverage Tax	287,697.57
Hotel/Motel Tax	158,892.64
Illinois American Water	287,993.34
Illinois Power	347,396.12
State Business District Tax	198,348.20
State Gaming Tax	4,655,314.76
State Home Rule Sales Tax	1,013,523.52
State Income Tax	2,974,662.78
State Sales Tax	1,077,199.74
Telecommunication	202,813.15
Use Tax	631,812.53
Wheel Tax	12,166.00
<i>Total Local Taxes:</i>	<b><u>17,928,923.80</u></b>

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

***Beginning Balance as of November 1, 2024***

**\$ 819,867.75**

**PERMITS**

Alarm Registration Permit	52,042.75
Building Permit	317,181.19
Commercial Meter Base Permit	7,260.00
Demolition Permit	14,530.00
Electric Upgrade Permit 100-200	550.00
Heating & Air Permit	2,880.00
Not-For-Profit Permit	1,500.00
Occupancy Commercial Permit	1,045.00
Occupancy Permit (Residential)	13,030.00
Other Permits	5,450.00
Plumbing Permit	9,600.00
Residential Meter Base Permit	31,260.00
Transportation Permit	1,440.00
<i>Total Permits:</i>	<b><u>474,066.94</u></b>

**OTHER INCOME**

Energy CX, LLC	12,499.99
Interest	2,809.94
Lease of City Owned Property	15,700.00
Library Health Care Reimbursement	36,710.91
MFT - Equipment	80,609.86
MFT - Labor Charges	53,671.20
Miscellaneous Receipts	16,730.88
Police Restitution Payment	12,786.04
Vending Machine Commission	233.28
Window Overage	1,916.14
<i>Total Other Income:</i>	<b><u>2,829,318.76</u></b>

***TOTAL GENERAL REVENUE***

**23,039,426.74**

Wire Transfers from Enterprise Sewer - Payroll	38,550.27
Wire Transfers from Motor Fuel Tax - Payroll	93,515.30
Wire Transfers from Special Revenue - Payroll	68,741.92
Wire Transfers from TIF Clearing - Payroll	677,338.84
Wire Transfer from American Rescue Plan - Police Pension Payment	887,500.00
Wire Transfer from Community Donation - Lighted Christmas Tree	3,000.00
<i>Total:</i>	<b><u>5,231,510.98</u></b>

*Total Revenue:*

**28,270,937.72**

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

***Beginning Balance as of November 1, 2024***

**\$ 819,867.75**

**DISBURSEMENTS**

Banking Fees & Supplies	730.44
Wire Transfer to Illinois Funds - Investment	1,500,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	11,857,271.21
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	179,130.00
Wire Transfers to Gen Rev Disb - Insurance Reserves Vendor Disbursements	20,389.96
Wire Transfers to Gen Rev Disb - Social Svcs. Vendor Disbursements	324,366.93
Wire Transfers to Gen Rev Disb - Work Force Dev. Vendor Disbursements	93,665.50
Wire Transfers to General Revenue Disb - United Healthcare	1,366,073.41
Wire Transfers to General Revenue Disb- Morgan White	99,371.00
Wire Transfers to Payroll	10,511,315.95
Wire Transfer to Worker's Comp - Vendor Disbursements	492,668.26

*Total Disbursements:*

**28,582,279.74**

***Ending Balance as of November 30, 2024***

**\$ 508,525.73**

*CD Investments - General Revenue*

-

*CD Investments - Enterprise Community*

-

***The Illinois Funds Investment Pool - November 1, 2024***

***0.00***

Return on Investment

20,381.99

Shares Purchased - Wire from General Revenue Fund

1,500,000.00

***The Illinois Funds Investment Pool - November 30, 2024***

**\$ 235,118.12**

***Total Fund Balance as of November 30, 2024***

**\$ 743,643.85**

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

***Beginning Balance as of November 1, 2024***

**\$ 819,867.75**

**RECEIPTS**

**FEES**

ATM Fees	800.00
Const/Build Plan Review	880.00
Deferred Fire Inspection Fees	2,240.00
Fire Inspection - Less Than 5K	8,960.00
Fire Report	1,185.00
Occupancy Inspection Fee	22,765.00
Police Report	17,061.62
Police Vehicle Accident Report	1,660.00
Towing Fees	59,491.00
<i>Total Fees:</i>	<b><u>119,002.46</u></b>

**FINES**

Regulatory Affairs Court Fines	27,342.00
<i>Total Fines:</i>	<b><u>27,559.48</u></b>

**GRANTS**

Public Safety Grant	561,285.99
<i>Total Grants:</i>	<b><u>1,533,141.54</u></b>

**LICENSES**

Billboard Business License	683.76
Business Application	2,235.00
Business License	50,395.00
Demolition Contractor's Registration	600.00
Electrical Contractor License	4,950.00
General Contractor License	13,550.00
Liquor License	39,200.00
Peddler's License	3,860.00
Specialty Contractor License	7,370.00
<i>Total Licenses:</i>	<b><u>127,413.76</u></b>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	138,820.00
Ameren Natural Gas Tax	87,565.50
Ameren UE/Utility Tax	874,537.02
ATT Cable Tax	46,395.36
Cannabis Use Tax	27,169.84
Charter Franchise Tax	119,593.39
Food and Beverage Tax	287,697.57
Hotel/Motel Tax	158,892.64
Illinois American Water	287,993.34
Illinois Power	347,396.12
State Business District Tax	198,348.20
State Gaming Tax	4,655,314.76
State Home Rule Sales Tax	1,013,523.52
State Income Tax	2,974,662.78
State Sales Tax	1,077,199.74
Telecommunication	202,813.15
Use Tax	631,812.53
Wheel Tax	12,166.00
<i>Total Local Taxes:</i>	<b><u>17,928,923.80</u></b>

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

***Beginning Balance as of November 1, 2024***

**\$ 819,867.75**

**PERMITS**

Alarm Registration Permit	52,042.75
Building Permit	317,181.19
Commercial Meter Base Permit	7,260.00
Demolition Permit	14,530.00
Electric Upgrade Permit 100-200	550.00
Heating & Air Permit	2,880.00
Not-For-Profit Permit	1,500.00
Occupancy Commercial Permit	1,045.00
Occupancy Permit (Residential)	13,030.00
Other Permits	5,450.00
Plumbing Permit	9,600.00
Residential Meter Base Permit	31,260.00
Transportation Permit	1,440.00
<i>Total Permits:</i>	<b><u>474,066.94</u></b>

**OTHER INCOME**

Energy CX, LLC	12,499.99
Interest	2,809.94
Lease of City Owned Property	15,700.00
Library Health Care Reimbursement	36,710.91
MFT - Equipment	80,609.86
MFT - Labor Charges	53,671.20
Miscellaneous Receipts	16,730.88
Police Restitution Payment	12,786.04
Vending Machine Commission	233.28
Window Overage	1,916.14
<i>Total Other Income:</i>	<b><u>2,829,318.76</u></b>

***TOTAL GENERAL REVENUE***

**23,039,426.74**

Wire Transfers from Enterprise Sewer - Payroll	38,550.27
Wire Transfers from Motor Fuel Tax - Payroll	93,515.30
Wire Transfers from Special Revenue - Payroll	68,741.92
Wire Transfers from TIF Clearing - Payroll	677,338.84
Wire Transfer from American Rescue Plan - Police Pension Payment	887,500.00
Wire Transfer from Community Donation - Lighted Christmas Tree	3,000.00
<i>Total:</i>	<b><u>5,231,510.98</u></b>

*Total Revenue:*

**28,270,937.72**

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

***Beginning Balance as of November 1, 2024***

**\$ 819,867.75**

**DISBURSEMENTS**

Banking Fees & Supplies	730.44
Wire Transfer to Illinois Funds - Investment	1,500,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	11,857,271.21
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	179,130.00
Wire Transfers to Gen Rev Disb - Insurance Reserves Vendor Disbursements	20,389.96
Wire Transfers to Gen Rev Disb - Social Svcs. Vendor Disbursements	324,366.93
Wire Transfers to Gen Rev Disb - Work Force Dev. Vendor Disbursements	93,665.50
Wire Transfers to General Revenue Disb - United Healthcare	1,366,073.41
Wire Transfers to General Revenue Disb- Morgan White	99,371.00
Wire Transfers to Payroll	10,511,315.95
Wire Transfer to Worker's Comp - Vendor Disbursements	492,668.26

*Total Disbursements:*

**28,582,279.74**

***Ending Balance as of November 30, 2024***

**\$ 508,525.73**

*CD Investments - General Revenue*

0.00

*CD Investments - Enterprise Community*

0.00

***The Illinois Funds Investment Pool - November 1, 2024***

Return on Investment

**0.00**

Shares Purchased - Wire from General Revenue Fund

20,381.99

***The Illinois Funds Investment Pool - November 30, 2024***

1,500,000.00

**\$ 1,520,381.99**

***Total Fund Balance as of November 30, 2024***

**\$ 2,028,907.72**

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

***Beginning Balance as of November 1, 2024***

**\$ 67,105.49**

**RECEIPTS**

Wire Transfers from General Revenue - Vendor Disbursements	1,725,811.11
Wire Transfers from Gen Rev - DCEO Senior Rehab Vendor Disbursements	131,900.00
Wire Transfers from Gen Rev - Insurance Reserves	16,173.71
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	10,541.38
Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements	961.54
Wire Transfers from General Revenue - United Healthcare	123,946.57
Wire Transfers from General Revenue - Morgan White	9,300.98
Wire Transfer from Special Reserve - Vendor Disbursements	1,854.90
Wire Transfer from Community Donations - Vendor Disbursements	3,400.00
 <i>Total Revenue</i>	 <b>2,023,890.19</b>

**DISBURSEMENTS**

Achieving Vision Builders LLC	84,000.00
AFCO Direct	123,284.42
Affordable Contracting Services LLC	23,900.00
Agnes Davis	2,500.00
Ahrens Contracting, Inc.	2,326.22
Amazon Capital Services, Inc.	4,563.98
Ameren Illinois	26,148.08
American Bottoms	116.85
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	4,079.69
Azavar Audit Solutions	1,770.00
Bluegrass Landscaping & Maintenance	1,112.00
Charter Communications	461.50
Charter Communications Holdings LLC	700.00
Cintas Corp.	4,969.39
Cintas Fire Protection	1,486.59
City Manager Imprest	939.87
Clarence McMurry	1,280.00
Clayborne & Wagner, LLP	270.00
CR Williams & Associates LLC	23,183.20
Debra S. Tidwell	542.14
Direct Energy Business	1,269.40
East St. Louis Police Dept.	273.37
Eastern Illinois University	645.00
Egyptian Stationers, Inc	1,180.99
ERB Turf & Utility Equipment	192.01
Fastenal Company	663.34
Fire Department Imprest Account	426.32
Friendly Cleaner LLC	1,800.00
Illinois American Water Co.	1,082.01
Illinois Law Enforcement	240.00
Illinois Municipal League	325.00
Illinois Workers Compensation	2,496.02
Integrated Facility Service	412.50
Imperial Bag & Paper Co.	2,154.71
IT Architechs Inc	7,347.08

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

<b><i>Beginning Balance as of November 1, 2024</i></b>	<b>\$</b>	<b><u>67,105.49</u></b>
Jesse Lewis		3,200.00
Johnny E. Campbell, CPA		32,500.00
Joseph L. Davis		1,000.00
Leon Uniform Company		13,274.05
Leonard Cannon		1,382.00
Luby Equipment Services		79.16
Mariesha Samuels		175.00
Mark Boyajian		243.00
Midwest Occupational Medicine		690.00
Nightingale Development and Construction LLC		12,000.00
Omnigo Software LLC		1,854.90
PASS LLC		270.00
Paychex		1,210.00
Paychex of New York		7,932.06
Pitney Bowes - Leasing		429.99
Pitney Bowes Purchase Power		603.75
Pointe Pest Control		630.00
Police Pension		887,500.00
Public Works Imprest Fund		1,460.00
Quench USA, Inc.		555.84
R Long Renovations		12,000.00
Ray O'Herron Co. Inc		1,860.00
Regina Parnell		7,840.00
Republic Services		344.37
Rice Law Offices		5,075.00
Sam's Club		3,400.00
Shelby's Auto Repair Inc.		7,353.96
Snow Printing LLC		73.00
Snyder Brickyard Hotel LLC		1,192.50
St. Clair County Cencom		487,500.00
Standard Rule Promotions		3,163.01
Superion LLC		180.00
Superior Construction Group LLC		12,000.00
Switzer Inc.		197.11
Terrance Sayles		682.00
Thomas McGee L.C.		2,625.00
Tiya Harris		368.00
Tokio Marine HHC-Public Risk Group		16,173.71
Triken Consulting, Inc.		3,000.00
Wells Fargo Financial		2,824.35
Willie Arnold		581.06
Zobrio, Inc.		23,703.14
Morgan White		9,300.98
United Healthcare		123,946.57
<i>Total Disbursements</i>		<b><u>2,023,890.19</u></b>
<b><i>Ending Balance as of November 30, 2024</i></b>	<b>\$</b>	<b><u>67,105.49</u></b>

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

***Beginning Balance as of November 1, 2024*** **\$ (19,554.51)**

**RECEIPTS**

MFT State Shared Revenue	70,903.61
<b><i>Total Revenue</i></b>	<b><u>70,903.61</u></b>

**DISBURSEMENTS**

Becker's Farm & Industrial Supply	161.35
CESL General	134,281.06
Charles Carraway	455.00
Electrico Inc.	610.00
ERB Turf & Utility Equipment, Inc.	737.61
Falling Springs Quarry Company	313.96
Hard Hitta Tree and Lawn Service LLC	3,000.00
Linde Gas & Equipment Inc.	152.80
Woody's Municipal Supply Company	5,519.32
WSM Inc.	1,700.00
Wire Transfers to General Revenue - Payroll	5,040.09
Wire Transfers to Special Revenue - Payroll	49.15
<b><i>Total Disbursements</i></b>	<b><u>152,020.34</u></b>

***Ending Balance as of November 30, 2024*** **\$ (100,671.24)**

***Money Market Investment*** **1,061.85**

<b><i>The Illinois Funds Investment Pool - November 1, 2024</i></b>	<b>\$ <u>4,176,500.12</u></b>
Return on Investment	17,556.20
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>\$ 4,194,056.32</u></b>

***Total Fund Balance as of November 30, 2024*** **\$ 4,094,446.93**

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

***Beginning Balance as of November 1, 2024*** **\$ 648.74**

**RECEIPTS**

Interest	0.01
Petty Cash Reimbursement -Gen Rev Fund Ck# 2036219	273.37
<b><i>Total Revenue</i></b>	<b><u>273.38</u></b>

**DISBURSEMENTS**

BP#9817834 Crown	92.21
<b><i>Total Disbursements</i></b>	<b><u>92.21</u></b>

***Ending Balance as of November 30, 2024*** **\$ 829.91**

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

***Beginning Balance as of November 1, 2024*** \$ 1,013.26

**RECEIPTS**

*Total Revenue* 0.00

**DISBURSEMENTS**

*Total Disbursements* 0.00

***Ending Balance as of November 30, 2024*** \$ 1,013.26

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

***Beginning Balance as of November 1, 2024*** \$ 244,363.18

**RECEIPTS**

*Total Revenue* 0.00

**DISBURSEMENTS**

Omnigo Software LLC 1,854.90

*Total Disbursements* 1,854.90

***Ending Balance as of November 30, 2024*** \$ 242,508.28

***The Illinois Funds Investment Pool - November 1, 2024*** \$ 418,389.55

Return on Investment 1,758.71

***The Illinois Funds Investment Pool - November 30, 2024*** \$ 420,148.26

***Total Fund Balance as of November 30, 2024*** \$ 662,656.54

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

<b><i>Beginning Balance as of November 1, 2024</i></b>	<b><u>\$ 187,201.57</u></b>
<b><u>RECEIPTS</u></b>	
IMRF - Employee Contributions	30,535.78
IMRF - Library	787.63
Wire Transfers from Enterprise Sewer - Payroll	34.24
Wire Transfers from Motor Fuel Tax - Payroll	49.15
Wire Transfers from TIF Clearing - Payroll	375.67
<i>Total Revenue</i>	<u>31,782.47</u>
<b><u>DISBURSEMENTS</u></b>	
Wire Transfer to General Revenue - Payroll	6,465.82
The Illinois Funds - Investment Purchase	200,000.00
<i>Total Disbursements</i>	<u>206,465.82</u>
<b><i>Ending Balance as of November 30, 2024</i></b>	<b><u>\$ 12,518.22</u></b>
<b><i>The Illinois Funds Investment Pool - November 1, 2024</i></b>	<b><u>\$ 318,478.54</u></b>
Return on Investment	2,071.23
Shares Purchased - Wire from Special Revenue Fund	200,000.00
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>\$ 520,549.77</u></b>
<b><i>Total Fund Balance as of November 30, 2024</i></b>	<b><u>\$ 533,067.99</u></b>

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

***Beginning Balance as of November 1, 2024*** **\$** **850.94**

**RECEIPTS**

Wire Transfers from TIF 1 - Disbursements	372,639.41
Wire Transfers from TIF 3A - Disbursements	105,684.20
Wire Transfers from TIF 3C - Disbursements	792.00
Wire Transfers from TIF 1 - Payroll	29,802.97
Wire Transfers from TIF 3A - Payroll	29,802.97
Wire Transfers from TIF 3C - Payroll	2,483.59
 Total Revenue	 <u>541,205.14</u>

**DISBURSEMENTS**

Byron C. Jenkins	9,500.00
Crystal-Vue Glass & Mirror Inc.	155,270.58
Dwayne's Demolition LLC	44,000.00
Errol M. Belt	40,000.00
KW Fence Company LLC	68,657.00
Larry McCaleb	14,600.00
McClatchy Company LLC	2,141.55
Mosaic Associates, Inc.	4,800.00
Russo Construction LLC	42,203.50
S. Shafer Excavating Inc.	50,295.15
Shaneal Clayborne	6,625.00
Thompson Civil LLC	16,243.50
Zobrio, Inc.	24,779.33
Wire Transfer to General Revenue - Payroll	61,713.86
Wire Transfer to Special Revenue - Payroll	375.67
 Total Disbursements	 <u>541,205.14</u>

***Ending Balance as of November 30, 2024*** **\$** **850.94**

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

***Beginning Balance as of November 1, 2024*** **\$ 964,947.77**

**RECEIPTS**

Investment Redemption - Due to TIF 3A	708,769.80
<b><i>Total Revenue</i></b>	<b><u>708,769.80</u></b>

**DISBURSEMENTS**

Byron C. Jenkins	9,500.00
Crystal-Vue Glass & Mirror Inc.	155,270.58
Dwayne's Demolition LLC	16,500.00
Errol M. Belt	40,000.00
KW Fence Company LLC	68,657.00
Larry McCaleb	14,600.00
Mosaics Associates, Inc.	2,304.00
Russo Construction LLC	42,203.50
Shaneal Clayborne	6,625.00
Zobrio, Inc	16,979.33
Wire Transfer to TIF Clearing - Payroll	29,802.97
The Illinois Funds - Investment Purchase	550,000.00
<b><i>Total Disbursements</i></b>	<b><u>952,442.38</u></b>

***Ending Balance as of November 30, 2024*** **\$ 721,275.19**

<b><i>The Illinois Funds Investment Pool - November 1, 2024</i></b>	<b><u>\$ 3,898,649.74</u></b>
Return on Investment	17,039.85
Shares Purchased - Wire from TIF 1 Fund	550,000.00
Redemption - Wire to TIF 3A Illinois Funds Investment	(708,769.80)
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>\$ 3,756,919.79</u></b>

***Total Fund Balance as of November 30, 2024*** **\$ 4,478,194.98**

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

***Beginning Balance as of November 1, 2024*** **\$ 1,371,609.83**

**RECEIPTS**

***Total Revenue*** **0.00**

**DISBURSEMENTS**

Dwayne's Demolition LLC	27,500.00
McClatchy Company LLC	2,141.55
Mosaic Associates, Inc.	2,304.00
S. Shafer Excavating	50,295.15
Thompson Civil LLC	16,243.50
Zobrio, Inc.	7,200.00
Wire Transfer to TIF Clearing - Payroll	29,802.97
The Illinois Funds - Investment Purchase	400,000.00

***Total Disbursements*** **535,487.17**

***Ending Balance as of November 30, 2024*** **\$ 836,122.66**

<b><i>The Illinois Funds Investment Pool - November 1, 2024</i></b>	<b><u>\$ 2,487,145.11</u></b>
Return on Investment	13,634.38
Shares Purchased -	400,000.00
Investment Transfer from TIF 1 - Illinois Fund Investment	708,769.80
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>\$ 3,609,549.29</u></b>

***Total Fund Balance as of November 30, 2024*** **\$ 4,445,671.95**

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

***Beginning Balance as of November 1, 2024*** **\$ 1,371,609.83**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

Dwayne's Demolition LLC	27,500.00
McClatchy Company LLC	2,141.55
Mosaic Associates, Inc.	2,304.00
S. Shafer Excavating	50,295.15
Thompson Civil LLC	16,243.50
Zobrio, Inc.	7,200.00
Wire Transfer to TIF Clearing - Payroll	29,802.97
The Illinois Funds - Investment Transfer	708,769.80
The Illinois Funds - Investment Purchase	400,000.00

*Total Disbursements* **1,244,256.97**

***Ending Balance as of November 30, 2024*** **\$ 127,352.86**

<b><i>The Illinois Funds Investment Pool - November 1, 2024</i></b>	<b><u>\$ 2,487,145.11</u></b>
Return on Investment	13,634.38
Shares Purchased -	400,000.00
Investment Transfer from TIF 1 - Illinois Fund Investment	708,769.80
<b><i>The Illinois Funds Investment Pool - November 30, 2024</i></b>	<b><u>\$ 3,609,549.29</u></b>

***Total Fund Balance as of November 30, 2024*** **\$ 3,736,902.15**

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

***Beginning Balance as of November 1, 2024*** **\$ 35,898.44**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

***Ending Balance as of November 30, 2024*** **\$ 35,898.44**

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

***Beginning Balance as of November 1, 2024*** **\$ 365,655.55**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

Mosaic Associates, Inc.	192.00
Zobrio, Inc	600.00
Wire Transfer to TIF Clearing - Payroll	2,483.59
The Illinois Funds - Investment Purchase	100,000.00

*Total Disbursements* **103,275.59**

***Ending Balance as of November 30, 2024*** **\$ 262,379.96**

<i>The Illinois Funds Investment Pool - November 1, 2024</i>	<b><u>367,467.54</u></b>
Return on Investment	1,924.47
Shares Purchased	100,000.00
<i>The Illinois Funds Investment Pool - November 30, 2024</i>	<b><u>\$ 469,392.01</u></b>

***Total Fund Balance as of November 30, 2024*** **\$ 731,771.97**

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

***Beginning Balance as of November 1, 2024*** **\$ 5,995.87**

**RECEIPTS**

Wire Transfer from General Revenue - Vendor Disbursements	19,073.32
<b><i>Total Revenue</i></b>	<b><u>19,073.32</u></b>

**DISBURSEMENTS**

Arndt Reporting & Legal	119.60
Athletico LTD	4,022.82
Chatham & Baricevic	3,650.00
COMPBR	337.93
Genex Services	171.00
Keefe and Depauli, PC	3,570.00
Keefe Reporting Co.	301.00
Matthew F. Gornet MD	3,048.78
Motion Medical Legal LLC	2,000.00
Ortho Missouri, LLC	140.40
Photofax, Inc.	1,711.79
Banking Fees & Supplies	20.00
<b><i>Total Disbursements</i></b>	<b><u>19,093.32</u></b>

***Ending Balance as of November 30, 2024*** **\$ 5,975.87**