



TREASURER'S

MTD REPORT

NOVEMBER 2024

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING NOVEMBER 30, 2024
TABLE OF CONTENTS**

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
E ST LOUIS SWIDA 2008 CASINO QUEEN - UMB BANK	3
AMERICAN RESCUE PLAN	4
AMERICAN RESCUE PLAN DISBURSEMENT	5
BROADVIEW PROJECT	6
CITY OFFICIALS 2025	7
COMMUNITY DONATION	8
DCEO DEMOLITION AND I.T. 23-25	9
DCEO REBUILD DISTRESSED COMMUNITIES	10
EAST ST LOUIS DELTA TEAM	11
ENTERPRISE SEWER	12
FEDERAL DRUG	13
GENERAL REVENUE	14
GENERAL REVENUE DISBURSEMENTS	15
MOTOR FUEL TAX	16
POLICE DEPARTMENT PETTY CASH	17
REGISTRATIONS & LICENSES	18
SPECIAL RESERVE	19
SPECIAL REVENUE	20
TIF CLEARING	21
TIF 1	22
TIF 3A	23
TIF 3B	24
TIF 3C	25
WORKER'S COMPENSATION CLEARING	26

**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

Total Revenue **1,055.28**

DISBURSEMENTS

Monthly Fee - 158343.4 640.17

Transfer to 158343.4 from 158343.1 - UMB Fees 640.17

Total Disbursements **1,280.34**

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**

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 2,406,782.41</u></u>
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RECEIPTS

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

Wire Transfer to ARP Disbursement - Vendors	1,897,046.62
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Wire Transfer to General Revenue - Pension Payment	887,500.00
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<i>Total Disbursements</i>	<u><u>2,784,546.62</u></u>
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<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 509,735.79</u></u>
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<i>The Illinois Funds Investment Pool - November 1, 2024</i>	<u><u>\$ 8,301,524.56</u></u>
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Return on Investment	32,002.45
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Redemption - Wire Transfer to American Rescue Plan Fund	(887,500.00)
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<i>The Illinois Funds Investment Pool - November 30, 2024</i>	<u><u>\$ 7,446,027.01</u></u>
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<i>Total Fund Balance as of November 30, 2024</i>	<u><u>\$ 7,955,762.80</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2024
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning Balance as of November 1, 2024

\$0.00

RECEIPTS

Wire Transfer from American Rescue Plan - Vendors

1,897,046.62

Total Revenue

1,897,046.62

DISBURSEMENTS

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

Ill-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

Total Disbursements

1,897,046.62

Ending Balance as of November 30, 2024

\$0.00

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

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 1,090,342.89</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 1,090,342.89</u></u>
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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

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 175,952.41</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 175,952.41</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2024
CITY OFFICIALS 2025

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 28,675.51</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 28,675.51</u></u>

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

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

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

<i>Beginning Balance as of November 1, 2024</i>	<i>\$ 23,376.88</i>
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RECEIPTS

<i>Total Revenue</i>	<i>0.00</i>
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DISBURSEMENTS

<i>Total Disbursements</i>	<i>0.00</i>
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<i>Ending Balance as of November 30, 2024</i>	<i>\$ 23,376.88</i>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2024
EAST ST. LOUIS DELTA TEAM

<i>Beginning Balance as of November 1, 2024</i>	<i>\$ 921.57</i>
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RECEIPTS

Total Revenue	0.00
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DISBURSEMENTS

Total Disbursements	0.00
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<i>Ending Balance as of November 30, 2024</i>	<i>\$ 921.57</i>
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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

Total Revenue **78,365.54**

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

Total Disbursements **13,625.40**

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**

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ (1,219.33)</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

Ray O'Herron Co. Inc.	2,169.89
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<i>Total Disbursements</i>	<u><u>2,169.89</u></u>
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<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ (3,389.22)</u></u>
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**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>	<u>8,311.00</u>

FINES

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

GRANTS

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

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>	<u>9,782.16</u>

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 FranchiseTax	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>	<u>1,077,925.76</u>

**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

Total Permits: 76,653.50

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

Total Other Income: 143,290.82

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

Total: 967,229.12

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

<i>The Illinois Funds Investment Pool - November 1, 2024</i>	<u>34,214.69</u>
Return on Investment	903.43
Shares Purchased - Wire from General Revenue Fund	200,000.00
<i>The Illinois Funds Investment Pool - November 30, 2024</i>	<u><u>\$ 235,118.12</u></u>

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

\$ 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>	<i>119,002.46</i>

FINES

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

GRANTS

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

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>	<i>127,413.76</i>

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 FranchiseTax	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>	<i>17,928,923.80</i>

**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>	<u><u>474,066.94</u></u>

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>	<u><u>2,829,318.76</u></u>

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>	<u><u>5,231,510.98</u></u>

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

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

\$ 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>	-

FINES

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

GRANTS

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

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>	-

LOCAL TAXES

Ameren Franchise Tax - Electric	-
Ameren Natural Gas Tax	-
Ameren UE/Utility Tax	-
ATT Cable Tax	-
Cannabis Use Tax	-
Charter FranchiseTax	-
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>	-

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>	-
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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>	-
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<i>TOTAL GENERAL REVENUE</i>	-
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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>	-
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<i>Total Revenue:</i>	-
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**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	-
<i>Total Disbursements:</i>	<u>-</u>

Ending Balance as of November 30, 2024 **\$ 508,525.73**

CD Investments - General Revenue
CD Investments - Enterprise Community

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

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>	<i>119,002.46</i>

FINES

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

GRANTS

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

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>	<i>127,413.76</i>

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 FranchiseTax	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>	<i>17,928,923.80</i>

**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>	<u><u>474,066.94</u></u>

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>	<u><u>2,829,318.76</u></u>

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>	<u><u>5,231,510.98</u></u>

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>	<i>119,002.46</i>

FINES

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

GRANTS

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

LICENSES

Billboard Business License	683.76
Business Application	2,235.00
Business License	50,395.00
Demolition Contractor's Registration	600.00
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Peddler's License	3,860.00
Specialty Contractor License	7,370.00
<i>Total Licenses:</i>	<i>127,413.76</i>

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 FranchiseTax	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>	<i>17,928,923.80</i>

**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
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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>	<i>474,066.94</i>

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>	<i>2,829,318.76</i>

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>	<i>5,231,510.98</i>

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

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

\$ 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

Total Revenue

2,023,890.19

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**

Beginning Balance as of November 1, 2024

	<u>\$</u>	<u>67,105.49</u>
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>		<u>2,023,890.19</u>

Ending Balance as of November 30, 2024

\$ **67,105.49**

**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
<i>Total Revenue</i>	<u><u>70,903.61</u></u>

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 & Equip,ment 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
<i>Total Disbursements</i>	<u><u>152,020.34</u></u>

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

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

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

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

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 648.74</u></u>
<u>RECEIPTS</u>	
Interest	0.01
Petty Cash Reimbursement -Gen Rev Fund Ck# 2036219	273.37
<i>Total Revenue</i>	<u><u>273.38</u></u>
<u>DISBURSEMENTS</u>	
BP#9817834 Crown	92.21
<i>Total Disbursements</i>	<u><u>92.21</u></u>
<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 829.91</u></u>

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

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 1,013.26</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 1,013.26</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2024
SPECIAL RESERVE

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 244,363.18</u></u>
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RECEIPTS

Total Revenue	<u><u>0.00</u></u>
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DISBURSEMENTS

Omnigo Software LLC	1,854.90
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Total Disbursements	<u><u>1,854.90</u></u>
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<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 242,508.28</u></u>
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<i>The Illinois Funds Investment Pool - November 1, 2024</i>	<u><u>\$ 418,389.55</u></u>
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Return on Investment	1,758.71
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<i>The Illinois Funds Investment Pool - November 30, 2024</i>	<u><u>\$ 420,148.26</u></u>
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<i>Total Fund Balance as of November 30, 2024</i>	<u><u>\$ 662,656.54</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2024
SPECIAL REVENUE**

Beginning Balance as of November 1, 2024

\$ 187,201.57

RECEIPTS

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

Total Revenue

31,782.47

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	6,465.82
The Illinois Funds - Investment Purchase	200,000.00

Total Disbursements

206,465.82

Ending Balance as of November 30, 2024

\$ 12,518.22

The Illinois Funds Investment Pool - November 1, 2024

\$ 318,478.54

Return on Investment	2,071.23
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Shares Purchased - Wire from Special Revenue Fund	200,000.00
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The Illinois Funds Investment Pool - November 30, 2024

\$ 520,549.77

Total Fund Balance as of November 30, 2024

\$ 533,067.99

**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><u>541,205.14</u></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><u>541,205.14</u></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

Total Revenue **708,769.80**

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

Total Disbursements **952,442.38**

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

The Illinois Funds Investment Pool - November 1, 2024 **\$ 3,898,649.74**

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)

The Illinois Funds Investment Pool - November 30, 2024 **\$ 3,756,919.79**

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**

The Illinois Funds Investment Pool - November 1, 2024 **\$ 2,487,145.11**

Return on Investment	13,634.38
Shares Purchased -	400,000.00
Investment Transfer from TIF 1 - Illinois Fund Investment	708,769.80

The Illinois Funds Investment Pool - November 30, 2024 **\$ 3,609,549.29**

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**

The Illinois Funds Investment Pool - November 1, 2024 **\$ 2,487,145.11**

Return on Investment	13,634.38
Shares Purchased -	400,000.00
Investment Transfer from TIF 1 - Illinois Fund Investment	708,769.80

The Illinois Funds Investment Pool - November 30, 2024 **\$ 3,609,549.29**

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

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 35,898.44</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 35,898.44</u></u>

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

<i>Beginning Balance as of November 1, 2024</i>	<u><u>\$ 365,655.55</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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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

<i>Total Disbursements</i>	<u><u>103,275.59</u></u>
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<i>Ending Balance as of November 30, 2024</i>	<u><u>\$ 262,379.96</u></u>
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<i>The Illinois Funds Investment Pool - November 1, 2024</i>	<i>367,467.54</i>
Return on Investment	1,924.47
Shares Purchased	100,000.00
<i>The Illinois Funds Investment Pool - November 30, 2024</i>	<u><u>\$ 469,392.01</u></u>

<i>Total Fund Balance as of November 30, 2024</i>	<u><u>\$ 731,771.97</u></u>
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**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

Total Revenue

19,073.32

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

Total Disbursements

19,093.32

Ending Balance as of November 30, 2024

\$ 5,975.87