



TREASURER'S

MTD REPORT

DECEMBER 2024

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING DECEMBER 31, 2024
TABLE OF CONTENTS**

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
E ST LOUIS SWIDA 2008 CASINO QUEEN - UMB BANK	3
AMERICAN RESCUE PLAN	4
AMERICAN RESCUE PLAN DISBURSEMENT	5
BROADVIEW PROJECT	6
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 DECEMBER 31, 2024
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN

Beginning Balance as of December 1, 2024 **\$ (139,378.46)**

RECEIPTS

Dividends - 158343.1 308.37

Dividends - 158343.2 75.68

Transfer from 158343.1 to 158343.4 - UMB Fees 714.67

Total Revenue **1,098.72**

DISBURSEMENTS

Monthly Fee - 158343.4 714.67

Transfer to 158343.4 from 158343.1 - UMB Fees 714.68

Total Disbursements **1,429.34**

Ending Balance as of December 31, 2024 **\$ (139,709.08)**

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

<i>Beginning Balance as of December 1, 2024</i>	<i>\$ 509,735.79</i>
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RECEIPTS

Investment Redemption	2,270,000.00
<i>Total Revenue</i>	<i>2,270,000.00</i>

DISBURSEMENTS

Wire Transfer to ARP Disbursement - Vendors	711,364.33
Wire Transfer to ARP Mutual Fund Investment	70,000.00
Wire Transfer to General Revenue - Pensions	887,500.00
Wire Transfer to General Revenue - Public Safety Payroll Reimbursement	1,000,000.00
<i>Total Disbursements</i>	<i>2,668,864.33</i>

<i>Ending Balance as of December 31, 2024</i>	<i>\$ 110,871.46</i>
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<i>The Illinois Funds Investment Pool - December 1, 2024</i>	<i>\$ 7,446,027.01</i>
Return on Investment	21,342.03
Redemption - Wire Transfer to American Rescue Plan Fund	(2,270,000.00)
<i>The Illinois Funds Investment Pool - December 31, 2024</i>	<i>\$ 5,197,369.04</i>

<i>Regions Mutual Fund Investments - December 31, 2024</i>	<i>\$ 70,000.00</i>
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<i>Total Fund Balance as of December 31, 2024</i>	<i>\$ 5,378,240.50</i>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2024
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning Balance as of December 1, 2024

\$0.00

RECEIPTS

Wire Transfer from American Rescue Plan - Vendors

711,364.33

Total Revenue

711,364.33

DISBURSEMENTS

Ameren Illinois

24,509.35

C&T Services Complete LLC

279,980.00

Global 9 LLC

40,000.00

Ill-Mo Pump & Supply, Inc.

3,422.07

Ironclad Environmental Solutions Inc

19,275.94

Michael Collins

92,992.00

Sunrise Equipment Inc.

1,466.23

Vandevanter Engineering Co Inc

51,323.50

Zade, LLC

198,395.24

Total Disbursements

711,364.33

Ending Balance as of December 31, 2024

\$0.00

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

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

Overdraft Fee Reimbursement	26.00
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<i>Total Revenue</i>	<u><u>26.00</u></u>
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DISBURSEMENTS

EFT to Broadview Project	1,090,342.81
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<i>Total Disbursements</i>	<u><u>1,090,342.81</u></u>
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<i>Ending Balance as of December 31, 2024</i>	<u><u>\$ 26.08</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2024
CITY NOW ACCOUNT
FORMERLY DCEO DEMOLITION AND I.T. 23-25

<i>Beginning Balance as of December 1, 2024</i>	<u><u>\$ 175,952.41</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 December 31, 2024</i>	<u><u>\$ 175,952.41</u></u>

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

<i>Beginning Balance as of December 1, 2024</i>	<u><u>\$ 28,675.51</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 December 31, 2024</i>	<u><u>\$ 28,675.51</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2024
COMMUNITY DONATION**

Beginning Balance as of December 1, 2024

\$ 10,223.97

RECEIPTS

Interest	-
Maintenance Fee Reimbursement	-
Donations	300.00
Miscellaneous Revenue	-

Total Revenue

300.00

DISBURSEMENTS

Banking Fees & Supplies	-
Deposit Shortage - Prior Year	-
City Manager Imprest	3,843.42
Dennis Butler III	100.00
Fire Dept Imprest Account	2,421.67
Keenen Lawson	400.00
Lamontreal King	325.00
Moneek Soulfood Kitchen LLC	1,875.00
Public Works Imprest	1,010.58
Remy Dean D.B.A. Crafts and Curls	383.95
Sam's Club	-
Senator Lott	760.00
Sway Consulting LLC	83.20
Wire Transfer to City Manager Imprest	-
Wire Transfer to General Revenue	-

Total Disbursements

11,202.82

Ending Balance as of December 31, 2024

\$ (678.85)

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

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

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

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

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

<i>Beginning Balance as of December 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 December 31, 2024</i>	<i>\$ 921.57</i>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2024
ENTERPRISE SEWER

<i>Beginning Balance as of December 1, 2024</i>	<i><u>\$</u> <u>204,648.58</u></i>
<u>RECEIPTS</u>	
ESL Sewer	75,888.92
<i>Total Revenue</i>	<i><u>75,888.92</u></i>
<u>DISBURSEMENTS</u>	
Ameren Illinois	1,874.70
Arthur Johnson	3,000.00
Dave Schmidt	172.75
Wire Transfer to General Revenue - Payroll	3,503.27
Wire Transfer to Special Revenue - Payroll	34.18
<i>Total Disbursements</i>	<i><u>8,584.90</u></i>
<i>Ending Balance as of December 31, 2024</i>	<i><u>\$</u> <u>271,952.60</u></i>

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

<i>Beginning Balance as of December 1, 2024</i>	<u><u>\$ (3,389.22)</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 December 31, 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 DECEMBER 31, 2024
GENERAL REVENUE**

Beginning Balance as of December 1, 2024

\$ 508,525.73

RECEIPTS

FEES

ATM Fees	1,240.00
Bad Check Fee	50.00
Const/Build Plan Review	110.00
Deferred Fire Inspection Fees	640.00
Fire Inspection - Less Than 5K	5,600.00
Fire Report	125.00
Occupancy Inspection Fee	1,880.00
Police Report	1,735.00
Police Vehicle Accident Report	65.00
Towing Fees	3,140.00
<i>Total Fees:</i>	<u><u>14,585.00</u></u>

FINES

False Alarms - Police/Residential	100.00
Regulatory Affairs Court Fines	1,675.00
<i>Total Fines:</i>	<u><u>1,775.00</u></u>

GRANTS

Illinois American Water Grant	1,000.00
<i>Total Grants:</i>	<u><u>1,000.00</u></u>

LICENSES

Billboard Business License	62.16
Business Application	19,250.00
Demolition Contractor's Registration	240.00
Electrical Contractor License	1,760.00
General Contractor License	4,320.00
Heating & AC Contractor License	550.00
Liquor License	31,800.00
Peddler's License	1,250.00
Plumbing Contractor License	220.00
Specialty Contractor License	2,310.00
<i>Total Licenses:</i>	<u><u>61,762.16</u></u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	4,987.55
Ameren UE/Utility Tax	94,575.04
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,317.12
Food and Beverage Tax	57,969.54
Hotel/Motel Tax	11,366.79
Illinois American Water	28,300.86
Illinois Power	27,237.49
St. Clair County - Corporate Tax	95,157.78
State Business District Tax	15,038.63
State Gaming Tax	411,838.65
State Home Rule Sales Tax	92,217.54
State Income Tax	161,749.73
State Replacement Tax	172,360.81
State Sales Tax	91,052.97
Telecommunication	17,344.65
Use Tax	59,956.01
Wheel Tax	10.00
<i>Total Local Taxes:</i>	<u><u>1,360,318.92</u></u>

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

Beginning Balance as of December 1, 2024

\$ 508,525.73

PERMITS

Alarm Registration Permit	2,487.50
Building Permit	3,372.00
Commercial Meter Base Permit	220.00
Not-For-Profit Permit	1,100.00
Occupancy Commercial Permit	190.00
Occupancy Permit (Residential)	920.00
Other Permits	2,090.00
Residential Meter Base Permit	1,170.00
Transportation Permit	45.00
Vacant Building Permit (Registration)	700.00
<i>Total Permits:</i>	<u><u>12,294.50</u></u>

OTHER INCOME

Bad Check Collection - Star Beaury	190.00
Dividends on Life Insurance	2,038.89
Electric Rebate Frm Suppl	2,083.33
Interest	27.21
Investment Redemption - Illinois Funds	231,118.12
Lease of City Owned Property	600.00
Library Health Care Reimbursement	2,440.35
Mutual Fund Redemption	130,000.00
Police Restitution Payment	564.02
Unicare Health Insurance	5,519.56
Vending Machine Commission	3.20
Window Overage	7.04
<i>Total Other Income:</i>	<u><u>374,591.72</u></u>

TOTAL GENERAL REVENUE

1,826,327.30

Wire Transfers from Enterprise Sewer - Payroll	3,503.27
Wire Transfers from Motor Fuel Tax - Payroll	12,342.23
Wire Transfers from Special Revenue - Payroll	6,465.82
Wire Transfers from TIF Clearing - Payroll	68,091.25
Wire Transfer Funding Discrepancy - Disbursements	0.20
Wire Transfer from American Rescue Plan	1,887,500.00
Wire Transfer due from Community Donation - Vendor Disbursements	6,460.18
<i>Total:</i>	<u><u>1,984,362.95</u></u>

Total Revenue:

3,810,690.25

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

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

DISBURSEMENTS

Banking Fees & Supplies	279.00
Revenue Shortage	10.00
Chargeback - Star Beaury	190.00
Local Gov - 1.95% Service Fee	186.03
Mutual Fund Investment	340,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	1,438,544.87
Wire Transfers to Gen Rev Disb - Comm Donation Vendor Disbursements	6,460.18
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	153,927.12
Wire Transfers to Gen Rev Disb - Social Srvs. Vendor Disbursements	10,463.05
Wire Transfers to Gen Rev Disb- Violence Prev. Vendor Disbursements	38.90
Wire Transfers to General Revenue Disb - United Healthcare	127,610.26
Wire Transfers to General Revenue Disb- Morgan White	9,418.40
Wire Transfers to Payroll	2,047,249.98
Wire Transfer to Worker's Comp - Vendor Disbursements	13,250.00

Total Disbursements: **4,147,627.79**

Ending Balance as of December 31, 2024 **\$ 171,588.19**

CD Investments - General Revenue	22,357.49
CD Investments - Enterprise Community	70,739.86

<i>The Illinois Funds Investment Pool - December 1, 2024</i>	235,057.11
Return on Investment	480.29
Redemption - Wire Transfer to General Revenue Fund	(231,118.12)
<i>The Illinois Funds Investment Pool - December 31, 2024</i>	<u>\$ 4,419.28</u>

Regions Mutual Fund Investments - December 31, 2024 **\$ 210,000.00**

Total Fund Balance as of December 31, 2024 **\$ 479,104.82**

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

Beginning Balance as of December 1, 2024

\$ 67,105.49

RECEIPTS

Wire Transfers from General Revenue - Vendor Disbursements	1,438,544.87
Wire Transfers from Gen Rev - Community Donations	6,460.18
Wire Transfers from Gen Rev - DCEO Senior Rehab Vendor Disbursements	153,927.12
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	10,463.05
Wire Transfers from Gen Rev - Violence Prevention Vendor Disbursements	38.90
Wire Transfers from General Revenue - United Healthcare	127,610.26
Wire Transfers from General Revenue - Morgan White	9,418.40
Wire Transfer from Community Donations - Vendor Disbursements	4,742.64

Total Revenue

1,751,205.42

DISBURSEMENTS

Achieving Vision Builders LLC	82,526.00
ADT Security Services	243.15
AFCO Direct	9,703.90
Agnes Davis	2,500.00
Ahrens Contracting, Inc.	876.77
Ameren Illinois	73,184.06
American Bottoms	123.82
American Water	442.24
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	8,322.61
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	309.10
Becker's Farm & Industrial Supply	165.65
Blue Cardinal Chemical, LLC	586.62
Board of Election Commissioner	65,072.00
Bolden Construction Services, LLC	12,000.00
Brown Dog Networks, LLC	185.00
Charter Communications	461.50
Charter Communications Holdings LLC	3,606.52
Chatham & Baricevic	123,135.50
Cintas Corp.	4,208.83
City Manager Imprest	6,417.68
Clayborne & Wagner, LLP	4,972.50
D&D Tire Service, LLC	175.00
Daniel J. Cuneo, PH.D	400.00
Darwyn's Plumbing	678.74
Dave Schmidt	2,429.99
Debra S. Tidwell	280.00
Dennis Butler III	100.00
Dennis Hill Jr.	154.25
DH Pace Company, Inc.	626.00
Direct Energy Business	2,907.10
Dri-Stick Decal Corp.	1,595.82
Egyptian Stationers, Inc	14,214.93
Emergency Lights Specialist	664.86
Fairview-Caseyville Township	15.00
Fire Department Imprest Account	5,656.95
Friendly Cleaner LLC	6,500.00
George H. Edwards III	9,600.00
Hartmann Turf & Tractor	135.00
I.D.E.S.	6,439.78
Illinois American Water Co.	1,056.09
Imagin That	400.00
IT Architechs Inc	33.50
Jesse Lewis	2,440.00
Johnny E. Campbell, CPA	48,750.00
Joseph L. Davis	2,000.00

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

<i>Beginning Balance as of December 1, 2024</i>	<u>\$ 67,105.49</u>
K. Branigan Communications, LLC	4,333.00
Keenen Lawson	400.00
Lamontreal King	325.00
Larry McCaleb	4,700.00
Linde Gas & Equipment Inc	61.48
Midwest Occupational Medicine	115.00
Milaskai	12,000.00
Moe 1 Inc.	440.33
Moneek Soulfood Kitchen LLC	1,875.00
Neumayer Equipment Co.	373.05
Newell & Haney, Inc.	523.04
Nightingale Development and Construction LLC	23,401.12
Paychex	1,608.10
Paychex of New York	3,827.47
Pitney Bowes Purchase Power	676.16
Pointe Pest Control	504.00
Police Pension	887,500.00
Public Works Imprest Fund	1,648.29
Quench USA, Inc.	313.84
R Long Renovations	24,000.00
Regina Parnell	6,385.74
Remy Dean	383.95
Republic Services	355.38
Rice Law Offices	450.00
Richard M. Suttle Jr.	4,900.00
Ryan Collins	500.00
Senator Lott	760.00
Serenity Memorial Chapel, LLC	1,292.00
Sharnique Lowery	69.26
Sharon R. Faerber	250.00
Shelby's Auto Repair Inc.	2,048.78
Snow Printing LLC	4,267.00
Sonnenberg Asphalt Co., Inc.	324.00
St. Clair Service Company	48,873.48
Standard Rule Promotions	1,800.95
Sway Consulting LLC	83.20
T & W Tire LLC	612.80
Tatiana Matthews	38.90
The Only Lifestyle LLC	9,960.00
Thomas McGee L.C.	2,625.00
Thyssenkrupp Elevator	2,835.64
Timothy Lockett	1,594.60
TJM Consulting, Inc.	10,000.00
Touchette Regional Hospital	885.58
Triken Consulting, Inc.	1,500.00
Troy Anthony Swanson	7,500.00
Uline, Inc.	779.98
Waste Management of St. Louis	804.09
Weber Granite City Ford	1,939.81
WSM Inc.	400.00
Zobrio, Inc.	19,890.28
Morgan White	9,418.40
United Healthcare	127,610.26
Wire Transfer Funding Discrepancy - Vendor Disbursements	0.20
<i>Total Disbursements</i>	<u>1,751,205.62</u>
<i>Ending Balance as of December 31, 2024</i>	<u>\$ 67,105.29</u>

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

Beginning Balance as of December 1, 2024 **\$ (100,671.24)**

RECEIPTS

MFT State Shared Revenue	74,597.56
Investment Redemption	134,281.06
<i>Total Revenue</i>	<u><u>208,878.62</u></u>

DISBURSEMENTS

Charles Carraway	1,640.00
Christ Bros. Products, LLC	1,668.50
Compass Mineral America Inc.	15,785.94
Electrico Inc.	243.75
Falling Springs Quarry Company	632.87
Luby Equipment Services	3,024.97
Wire Transfers to General Revenue - Payroll	12,342.23
Wire Transfers to Special Revenue - Payroll	96.22
Total Disbursements	<u><u>35,434.48</u></u>

Ending Balance as of December 31, 2024 **\$ 72,772.90**

Money Market Investment **\$ 1,062.29**

<i>The Illinois Funds Investment Pool - December 1, 2024</i>	<u><u>\$ 4,194,056.32</u></u>
Return on Investment	15,104.26
Redemption	(134,281.06)

The Illinois Funds Investment Pool - December 31, 2024 **\$ 4,074,879.52**

Total Fund Balance as of December 31, 2024 **\$ 4,148,714.71**

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

<i>Beginning Balance as of December 1, 2024</i>	<i>\$ 829.91</i>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<i>0.01</i>
<u>DISBURSEMENTS</u>	
Inbox Multimedia	321.25
<i>Total Disbursements</i>	<i>321.25</i>
<i>Ending Balance as of December 31, 2024</i>	<i>\$ 508.67</i>

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

<i>Beginning Balance as of December 1, 2024</i>	<u><u>\$ 1,013.26</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 December 31, 2024</i>	<u><u>\$ 1,013.26</u></u>

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

<i>Beginning Balance as of December 1, 2024</i>	<u><u>\$ 242,508.28</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 December 31, 2024</i>	<u><u>\$ 242,508.28</u></u>
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<i>The Illinois Funds Investment Pool - December 1, 2024</i>	<u><u>\$ 420,148.26</u></u>
Return on Investment	1,563.14

<i>The Illinois Funds Investment Pool - December 31, 2024</i>	<u><u>\$ 421,711.40</u></u>
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<i>Total Fund Balance as of December 31, 2024</i>	<u><u>\$ 664,219.68</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2024
SPECIAL REVENUE**

Beginning Balance as of December 1, 2024 **\$ 12,518.22**

RECEIPTS

Investment Redemption	150,000.00
IMRF - Employee Contributions	37,220.20
IMRF - Library	611.43
St. Clair County Taxes - ESDA	1,553.72
St. Clair County Taxes - IMRF	6,792.60
St. Clair County Taxes - Tort Liability	36,671.65
Wire Transfers from Enterprise Sewer - Payroll	34.18
Wire Transfers from Motor Fuel Tax - Payroll	96.22
Wire Transfers from TIF Clearing - Payroll	430.08

Total Revenue **233,410.08**

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	6,465.82
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Total Disbursements **6,465.82**

Ending Balance as of December 31, 2024 **\$ 239,462.48**

The Illinois Funds Investment Pool - December 1, 2024

\$ 520,549.77

Return on Investment

1,823.02

Shares Redeemed - Transferred to Special Revenue Fund

(150,000.00)

The Illinois Funds Investment Pool - December 31, 2024

\$ 372,372.79

Total Fund Balance as of December 31, 2024

\$ 611,835.27

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

Beginning Balance as of December 1, 2024

\$ 850.94

RECEIPTS

Wire Transfers from TIF 1 - Disbursements	196,592.45
Wire Transfers from TIF 3A - Disbursements	109,079.89
Wire Transfers from TIF 3C - Disbursements	1,915.41
Wire Transfers from TIF 1 - Payroll	32,890.24
Wire Transfers from TIF 3A - Payroll	32,890.24
Wire Transfers from TIF 3C - Payroll	2,740.85

Total Revenue

376,109.08

DISBURSEMENTS

C & T Services Complete LLC	8,400.00
Crystal-Vue Glass & Mirror Inc.	5,400.00
Egyptian Stationers	1,168.19
Friendly Cleaner LLC	9,360.00
LK Wilson Construction	1,500.00
Lowry Electric Company	113,969.31
Mosaic Associates, Inc.	14,200.00
Nathaniel McCloud	18,672.28
Near North Title Group	84,610.00
Shaneal Clayborne	6,500.00
Shelby's Auto Repair	1,866.97
Thompson Civil LLC	32,487.00
World Class Lighting, Inc.	9,454.00
Wire Transfer to General Revenue - Payroll	68,091.25
Wire Transfer to Special Revenue - Payroll	430.08

Total Disbursements

376,109.08

Ending Balance as of December 31, 2024

\$ 850.94

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

Beginning Balance as of December 1, 2024 **\$ 721,275.19**

RECEIPTS

St. Clair County Property Taxes	984,402.99
Mutual Fund Redemption	980,000.00

Total Revenue **1,964,402.99**

DISBURSEMENTS

C & T Services	8,400.00
Crystal-Vue Glass & Mirror Inc.	5,400.00
Egyptian Stationers	560.73
Friendly Cleaner LLC	9,360.00
Lowry Electric Company	113,969.31
Mosaics Associates, Inc.	6,816.00
Nathaniel McCloud	18,672.28
Shaneal Clayborne	6,500.00
Shelby's Auto Repair	1,866.97
Thompson Civil LLC	15,593.16
World Class Lighting, Inc.	9,454.00
Wire Transfer to TIF Clearing - Payroll	32,890.24
Mutual Fund Investment	1,060,000.00
The Illinois Funds - Investment Purchase	969,332.00

Total Disbursements **2,258,814.69**

Ending Balance as of December 31, 2024 **\$ 426,863.49**

<i>The Illinois Funds Investment Pool - December 1, 2024</i>	<u><u>\$ 3,756,919.79</u></u>
Return on Investment	14,589.43
Shares Purchased - Wire from TIF 1 Fund	969,332.00

The Illinois Funds Investment Pool - December 31, 2024 **\$ 4,740,841.22**

Regions Mutual Fund Investments - December 31, 2024 **\$ 80,000.00**

Total Fund Balance as of December 31, 2024 **\$ 5,247,704.71**

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

Beginning Balance as of December 1, 2024 **\$ 127,352.86**

RECEIPTS

Investment Redemption	43,567.00
Mutual Fund Redemption	20,000.00
St. Clair County Property Taxes	709,380.79
<i>Total Revenue</i>	<u><u>772,947.79</u></u>

DISBURSEMENTS

Egyptian Stationers	560.73
LK Wilson Construction	1,500.00
Mosaic Associates, Inc.	6,816.00
Near North Title Group	84,610.00
Thompson Civil LLC	15,593.16
Wire Transfer to TIF Clearing - Payroll	32,890.24
Mutual Fund Investment	710,000.00
<i>Total Disbursements</i>	<u><u>851,970.13</u></u>

Ending Balance as of December 31, 2024 **\$ 48,330.52**

<i>The Illinois Funds Investment Pool - December 1, 2024</i>	<u><u>\$ 3,609,549.29</u></u>
Return on Investment	13,283.94
Redemption - Wire to TIF 3A Fund	(43,567.00)
<i>The Illinois Funds Investment Pool - December 31, 2024</i>	<u><u>\$ 3,579,266.23</u></u>

Regions Mutual Fund Investments - December 31, 2024 **\$ 690,000.00**

Total Fund Balance as of December 31, 2024 **\$ 4,317,596.75**

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

<i>Beginning Balance as of December 1, 2024</i>	<u><u>\$ 35,898.44</u></u>
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RECEIPTS

St. Clair County Property Taxes	1,782.82
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<i>Total Revenue</i>	<u><u>1,782.82</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 December 31, 2024</i>	<u><u>\$ 37,681.26</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2024
TAX INCREMENT FINANCING 3C**

Beginning Balance as of December 1, 2024 **\$ 262,379.96**

RECEIPTS

St. Clair County Property Taxes 32,636.77

Total Revenue **32,636.77**

DISBURSEMENTS

Egyptian Stationers 46.73

Mosaic Associates, Inc. 568.00

Thompson Civil LLC 1,300.68

Wire Transfer to TIF Clearing - Payroll 2,740.85

Total Disbursements **4,656.26**

Ending Balance as of December 31, 2024 **\$ 290,360.47**

The Illinois Funds Investment Pool - December 1, 2024 **469,392.01**

Return on Investment 1,746.36

The Illinois Funds Investment Pool - December 31, 2024 **\$ 471,138.37**

Total Fund Balance as of December 31, 2024 **\$ 761,498.84**

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

Beginning Balance as of December 1, 2024

\$ 5,975.87

RECEIPTS

Wire Transfer from General Revenue - Vendor Disbursements

13,250.00

Total Revenue

13,250.00

DISBURSEMENTS

Apex Physical Therapy

2,080.00

Arndt Reporting & Legal

101.40

Associated Physicians Group

548.95

Athletico LTD

1,948.40

Chatham & Baricevic

1,200.00

COMPBR

526.55

Comp PBM

710.54

Fairview Heights Medical Group

105.82

Keefe and Depauli, PC

896.00

Matthew F. Gornet MD

726.81

Medstar Ambulance

475.47

O'Fallon Chiropractic Clinic

1,334.27

Ortho Missouri, LLC

353.20

Orthopedic Specialists PC

379.20

Photofax, Inc.

1,863.39

Banking Fees & Supplies

32.00

Total Disbursements

13,282.00

Ending Balance as of December 31, 2024

\$ 5,943.87