



**TREASURER'S**

**MTD REPORT**

**JUN 2023**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORTS  
FOR THE MONTH ENDING JUNE 30, 2023  
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

***Beginning as of June 1, 2023*** **\$ (152,326.75)**

**RECEIPTS**

Dividends - 158343.1	301.82
Dividends - 158343.2	79.08
<b><i>Total Revenue</i></b>	<b><u>380.90</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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***Ending Balance as of June 30, 2023*** **\$ (151,945.85)**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
AMERICAN RESCUE PLAN**

***Beginning as of June 1, 2023*** **\$ 19,488,062.47**

**RECEIPTS**

Interest	688.75
<b><i>Total Revenue</i></b>	<b><u>688.75</u></b>

**DISBURSEMENTS**

Wire Transfer to American Rescue Plan Disbursement	20,000.00
<b><i>Total Disbursements</i></b>	<b><u>20,000.00</u></b>

***Ending Balance as of June 30, 2023*** **\$ 19,468,751.22**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
AMERICAN RESCUE PLAN DISBURSEMENT**

<b><i>Beginning as of June 1, 2023</i></b>	<b>\$</b>	<b><u>208.22</u></b>
<b><u>RECEIPTS</u></b>		
Wire Transfer from American Rescue Plan		20,000.00
<i>Total Revenue</i>		<u>20,000.00</u>
<b><u>DISBURSEMENTS</u></b>		
Global 9 LLC		20,000.00
<i>Total Disbursements</i>		<u>20,000.00</u>
<b><i>Ending Balance as of June 30, 2023</i></b>	<b>\$</b>	<b><u>208.22</u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
BROADVIEW PROJECT**

***Beginning as of June 1, 2023*** **\$0.00**

**RECEIPTS**

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

**DISBURSEMENTS**

***Total Disbursements*** **0.00**

***Ending Balance as of June 30, 2023*** **\$0.00**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
COMMUNITY DONATION**

<b><i>Beginning as of June 1, 2023</i></b>	<b><u>\$ 11,398.13</u></b>
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<b><u>RECEIPTS</u></b>	
Interest	0.40
Miscellaneous Revenue	0.13
<b><i>Total Revenue</i></b>	<b><u>0.53</u></b>
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<b><u>DISBURSEMENTS</u></b>	
<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of June 30, 2023</i></b>	<b><u>\$ 11,398.66</u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
DCEO REBUILD DISTRESSED COMMUNITIES**

***Beginning as of June 1, 2023*** **\$ 548,352.68**

**RECEIPTS**

Interest	7.95
<i>Total Revenue</i>	<u><b>7.95</b></u>

**DISBURSEMENTS**

Obama Energy Corp.	524,890.00
<i>Total Disbursements</i>	<u><b>524,890.00</b></u>

***Ending Balance as of June 30, 2023*** **\$ 23,470.63**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
EAST ST. LOUIS DELTA TEAM**

***Beginning as of June 1, 2023*** **\$ 1,146.34**

**RECEIPTS**

Interest	0.08
Total Revenue	<b><u>0.08</u></b>

**DISBURSEMENTS**

Total Disbursements	<b><u>0.00</u></b>
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***Ending Balance as of June 30, 2023*** **\$ 1,146.42**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
ENTERPRISE SEWER

*Beginning as of June 1, 2023* \$ (147,453.28)

**RECEIPTS**

Interest	4.13
ESL Sewer	67,207.66
<i>Total Revenue</i>	<u>67,211.79</u>

**DISBURSEMENTS**

Ameren Illinois	11,213.06
Beckers Farm Indust	117.95
Gonzalez Companies	2,950.00
Thompson Civil LLC	10,416.25
Vandevanter Engineering	3,240.98
Wire Transfer to General Revenue - Payroll	2,736.73
Wire Transfer to Special Revenue - Payroll	28.21
<i>Total Disbursements</i>	<u>30,703.18</u>

*Ending Balance as of June 30, 2023* \$ (110,944.67)

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
FEDERAL DRUG FUND**

<i>Beginning as of June 1, 2023</i>	<u>\$ 23,530.27</u>
<b><u>RECEIPTS</u></b>	
Interest	0.82
<i>Total Revenue</i>	<u>0.82</u>
<b><u>DISBURSEMENTS</u></b>	
East St. Louis Police Dept	835.92
<i>Total Disbursements</i>	<u>835.92</u>
<i>Ending Balance as of June 30, 2023</i>	<u>\$ 22,695.17</u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
GENERAL REVENUE**

<i>Beginning as of June 1, 2023</i>	<i>\$ 2,361,717.11</i>
<b><u>RECEIPTS</u></b>	
<b>FEES</b>	
Bonds Processing Fees	1,410.00
Const/Build Plan Review	110.00
Fire Inspection	5,120.00
Fire Report	70.00
Occupancy Inspection Fee	1,640.00
Other Fees	2,900.00
Police Report	685.91
Police Vehicle Accident Report	385.00
Towing Fees	12,785.00
<i>Total Fees:</i>	<b><u>25,105.91</u></b>
<b>FINES</b>	
Justice of the Peace	1,119.01
Regulatory Affairs Court Fines	350.00
<i>Total Fines:</i>	<b><u>1,469.01</u></b>
<b>GRANTS</b>	
Violence Prevention	17,746.67
<i>Total Grants:</i>	<b><u>17,746.67</u></b>
<b>LICENSES</b>	
Billboard Business License	60.95
Business Application	330.00
Business License	2,420.00
Electrical Contractor License	550.00
General Contractor License	800.00
Liquor License	18,200.00
Peddler's License	250.00
Plumbing Contractor License	110.00
Specialty Contractor License	440.00
<i>Total Licenses:</i>	<b><u>23,160.95</u></b>
<b>LOCAL TAXES</b>	
Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	5,285.35
Ameren UE/Utility Tax	70,445.11
ATT Cable Tax	4,217.76
Canabis Use Tax	2,274.83
Food and Beverage Tax	49,115.80
Hotel/Motel Tax	10,773.49
Illinois American Water	26,076.11
Illinois Power	25,027.76

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
GENERAL REVENUE**

<i>Beginning as of June 1, 2023</i>	<b>\$ 2,361,717.11</b>
Business District Tax	21,702.30
State Gaming Tax	408,411.94
State Home Rule Sales Tax	96,741.15
State Income Tax	208,324.57
State Sales Tax	105,637.50
Telecommunication	20,312.26
Use Tax	67,538.71
Wheel Tax	145.00
<i>Total Local Taxes:</i>	<b>1,134,649.64</b>
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<b>PERMITS</b>	
Alarm Registration Permits	3,917.50
Building Permit	26,942.00
Commercial Meter Base Permit	1,100.00
Demolition Permit	520.00
Not-For-Profit Permits	100.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	840.00
Other Permits	440.00
Plumbing Permit	4,780.00
Residential Meter Base Permit	8,030.00
Transportation Permit	135.00
<i>Total Permits:</i>	<b>46,899.50</b>
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<b>OTHER INCOME</b>	
ID Badges	25.00
Interest	270.40
Miscellaneous Receipts	600.00
Vending Machine Commission	27.03
Window Overage	100.70
Unicare Health Insurance	4,930.80
<i>Total Other Income:</i>	<b>5,953.93</b>
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<b>TOTAL GENERAL REVENUE</b>	<b>1,254,985.61</b>
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Wire Transfers from Enterprise Sewer - Payroll	2,736.73
Wire Transfers from Motor Fuel Tax - Payroll	7,702.62
Wire Transfers from Special Revenue - Payroll	3,408.21
Wire Transfers from TIF Clearing - Payroll	60,661.64
<i>Total:</i>	<b>74,509.20</b>
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<i>Total Revenue:</i>	<b>1,329,494.81</b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
GENERAL REVENUE**

***Beginning as of June 1, 2023*** **\$ 2,361,717.11**

**DISBURSEMENTS**

Revenue Shortage	84.88
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	1,285,257.26
Wire Transfers to General Revenue Disb - United Healthcare	108,996.69
Wire Transfers to General Revenue Disb- Morgan White	9,169.02
Wire Transfers to Payroll	915,110.41
Wire Transfer to Police Dept - Training	3,000.00
Wire Transfer to Worker's Comp	292,873.94
Wire Transfer due to Worker's Comp banking fees	97.00

*Total Disbursements:* **2,623,704.86**

***Ending Balance as of June 30, 2023*** **\$ 1,067,507.06**

CD Investments	21,495.84
Enterprise Community - CD Investments	70,314.98

***Total Fund Balance as of June 30 2023*** **\$ 1,159,317.88**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 GENERAL REVENUE DISBURSEMENTS**

***Beginning as of June 1, 2023*** **\$** **67,281.03**

**RECEIPTS**

Interest	57.29
Wire Transfers from General Revenue - Vendor Disbursements	1,285,257.26
Wire Transfers from General Revenue - United Healthcare	108,996.69
Wire Transfers from General Revenue - Morgan White	9,169.02
Wire Transfer from Special Reserve - Vendor Disbursements	149,948.95
Wire Transfer from DCEO Rebuild - Vendor Disbursements	524,890.00
 <i>Total Revenue</i>	 <u>2,078,319.21</u>

**DISBURSEMENTS**

351 National Assoc. of Social Workers	1,200.00
ADT Security Service	205.81
Ameren Illinois	33,426.48
American Bottoms	474.29
American Water	458.48
Arlene C Yates	900.00
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	1,228.50
Batteries Plus Bulb	357.15
Bluegrass Landscaping	649.00
Bobcat of St. Louis	330.00
Cedric Reed	7,100.00
Charter Communications	399.00
Christ Bros Asphalt Inc	9,369.50
Christopher Mickles	1,469.90
Cintas Corp.	1,388.35
Clayborne & Wagner	3,712.50
Darwyn's Plumbing	244.06
Dave Schmidt	4,850.86
Debra S. Tidwell	903.59
Delmar Propertoes LLC	2,000.00
Direct Energy Marketing	19,126.64
East St. Louis Police Dept.	2,259.84
ERB Turf & Utility Equipment	17,884.74
Falling Springs Quarry	106.20
Fastenal Company	1,045.85
Fire Department Imprest Account	342.36
Fire Pension	310,000.00
Haury Portraits	240.00

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 GENERAL REVENUE DISBURSEMENTS**

<b><i>Beginning as of June 1, 2023</i></b>	<b>\$</b>	<b><u>67,281.03</u></b>
Hayes Mechanical		7,339.28
Horace Griffin		9,896.00
Illini Printing		915.00
Illinois American Water Co.		1,172.31
IPFS Corporation		70,295.19
IT Architechs Inc		4,514.34
James P. Tyus		3,600.00
Jesse Lewis		4,640.00
Johnny E. Campbell, CPA		32,500.00
KevinGuyton		9,000.00
Klean K's Commerical		4,000.00
Konica Minolta		787.92
Konica Minolta Premier Finance		246.24
Larry McCaleb		15,500.00
Mark Boyajian		160.00
Marlon Mitchell		3,730.00
Neumayer Equipment Co.		724.00
Obama Energy Corp		524,890.00
Paychex		709.91
Paychex of New York		5,592.34
Pitney Bowes		694.23
Police Pension		437,103.47
Quench USA, INC.		55.00
Ready Set Go Consulting		7,360.00
Remy Dean		375.00
Republic Services		292.48
Richard Gaines Inc.		102,739.00
Rileighs Outdoor, LLC		9,500.00
Robert Betts		1,004.30
Shelby's Auto Repair		618.72
Show Me Entertainment		2,999.97
Sirchie Finger Print Laboratory		303.76
Snow Printing		1,446.50
Spectrum Business		2,045.23
St. Clair Service Company		36,657.22
Superior Construction		6,000.00
Tantallon Orlando, LLC		2,196.00
Terrance Stith		574.40
Thomas McGee L.C.		2,625.00
Thompson Civil LLC		149,948.95
Thyssenkrupp Elevator		2,273.18

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 GENERAL REVENUE DISBURSEMENTS**

<b><i>Beginning as of June 1, 2023</i></b>	<b>\$</b>	<b>67,281.03</b>
Warning Lights of Southern		535.00
Waste Management of St. Louis		262.20
Wells Fargo Financial		2,335.94
Willie Leavell Dancy		4,000.00
WSM Inc.		100.00
Zobrio, Inc.		60,790.03
Morgan White		9,169.02
United Healthcare		108,996.69
<i>Total Disbursements</i>		<b><u>2,078,261.92</u></b>
<b><i>Ending Balance as of June 30, 2023</i></b>	<b>\$</b>	<b><u>67,338.32</u></b>

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 MOTOR FUEL TAX**

***Beginning as of June 1, 2023*** **\$ 2,958,827.11**

**RECEIPTS**

Interest	107.44
MFT State Shared Revenue	66,702.57
<i>Total Revenue</i>	<b><u>66,810.01</u></b>

**DISBURSEMENTS**

Warning Lites of Southern Illinois	179.95
Wire Transfers to General Revenue - Payroll	7,702.62
Wire Transfers to Special Revenue - Payroll	79.13
<i>Total Disbursements</i>	<b><u>7,961.70</u></b>

***Ending Balance as of June 30, 2023*** **\$ 3,017,675.42**

CD Investments	702,984.30
Money Market Investment	1,055.04
<i>Total Fund Balance as of June 30 2023</i>	<b><u>\$ 3,721,714.76</u></b>

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 PETTY CASH - ESLPD**

***Beginning as of June 1, 2023*** **\$** **104.30**

**RECEIPTS**

Interest	0.04
Petty Cash Reimbursement -Federal Drug Fund Ck# 3081071	835.92
Transfer from General Revenue - Police Training	3,000.00
<b><i>Total Revenue</i></b>	<b><u>3,835.96</u></b>

**DISBURSEMENTS**

Chick-Fil-A	8.47
Gotcha Smokehouse BBQ	29.53
Millers Ale House	24.90
Mr and Mrs Crab Sandwich	52.55
Oleys Kitchen	39.57
Pay Pal Inbox Multimedia	200.00
Southwest Airlines	2,881.79
The Florida Hotel and Conference Center	30.83
Web*Network Solutions	119.97
<b><i>Total Disbursements</i></b>	<b><u>3,387.61</u></b>

***Ending Balance as of June 30, 2023*** **\$** **552.65**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
REGISTRATIONS AND LICENSES**

*Beginning as of June 1, 2023* \$ 1,013.04

**RECEIPTS**

Interest	0.04
<i>Total Revenue</i>	<u>0.04</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
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*Ending Balance as of June 30, 2023* \$ 1,013.08

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
SPECIAL RESERVE**

***Beginning as of June 1, 2023*** **\$ 4,062,194.50**

**RECEIPTS**

Interest	139.57
<b><i>Total Revenue</i></b>	<b><u>139.57</u></b>

**DISBURSEMENTS**

Thompson Civil LLC	149,948.95
<b><i>Total Disbursements</i></b>	<b><u>149,948.95</u></b>
<b><i>Ending Balance as of June 30, 2023</i></b>	<b><u>\$ 3,912,385.12</u></b>

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 SPECIAL REVENUE**

***Beginning as of June 1, 2023*** **\$ (39,485.78)**

**RECEIPTS**

Interest	1.91
IMRF - Employee Contributions	5,894.10
Wire Transfers from Enterprise Sewer - Payroll	28.21
Wire Transfers from Motor Fuel Tax - Payroll	79.13
Wire Transfers from TIF Clearing - Payroll	312.92
 <i>Total Revenue</i>	 <b><u>6,316.27</u></b>

**DISBURSEMENTS**

Polinske & Associates PC	5,000.00
Wire Transfer to General Revenue - Payroll	3,408.21
 <i>Total Disbursements</i>	 <b><u>8,408.21</u></b>

***Ending Balance as of June 30, 2023*** **\$ (41,577.72)**

***CD Investments:***

<i>Special Revenue</i>	513,074.52
<i>Emergency Shelter Grant</i>	22,904.57

***Total Fund Balance as of June 30 2023*** **\$ 494,401.37**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

***Beginning as of June 1, 2023*** **\$** **832.78**

**RECEIPTS**

Interest	13.10
Wire Transfers from TIF 1 - Disbursements	171,013.97
Wire Transfers from TIF 3A - Disbursements	6,368.00
Wire Transfers from TIF 3C - Disbursements	14.00
Wire Transfers from TIF 1 - Payroll	29,267.79
Wire Transfers from TIF 3A - Payroll	29,267.79
Wire Transfers from TIF 3C - Payroll	2,438.98
 Total Revenue	 <u>238,383.63</u>

**DISBURSEMENTS**

Alexander Communication	2,400.00
C & T Services	350.00
Eagle Productions LLC	9,200.00
RMJ Consulting LLC	10,416.25
Thompson Civil LLC	155,029.72
Zade Trucking LLC	60,661.64
Wire Transfer to General Revenue - Payroll	312.92
 Total Disbursements	 <u>238,370.53</u>

***Ending Balance as of June 30, 2023*** **\$** **845.88**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 TAX INCREMENT FINANCING 1**

***Beginning as of June 1, 2023*** **\$ 1,392,591.18**

**RECEIPTS**

Interest	215.28
Demolition Reimbursement	8,680.00
<i>Total Revenue</i>	<u><b>8,895.28</b></u>

**DISBURSEMENTS**

C & T Services	800.00
Eagle Production LLC	168.00
RMJ Consulting LLC	4,600.00
Thompson Civil LLC	10,416.25
Zade Trucking LLC	155,029.72
Wire Transfer to TIF Clearing - Payroll	29,267.79
<i>Total Disbursements</i>	<u><b>200,281.76</b></u>

***Ending Balance as of June 30, 2023*** **\$ 1,201,204.70**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 TAX INCREMENT FINANCING 3A**

***Beginning as of June 1, 2023*** **\$ 1,959,298.94**

**RECEIPTS**

Interest	330.23
<b><i>Total Revenue</i></b>	<b><u>330.23</u></b>

**DISBURSEMENTS**

C&T Services Complete LLC	1,600.00
Eagle Productions LLC	168.00
RMJ Consulting LLC	4,600.00
Wire Transfer to TIF Clearing - Payroll	29,267.79

<b><i>Total Disbursements</i></b>	<b><u>35,635.79</u></b>
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***Ending Balance as of June 30, 2023*** **\$ 1,923,993.38**

CD Investments	1,177,304.40
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<b><i>Total Fund Balance as of June 30 2023</i></b>	<b><u>\$ 3,101,297.78</u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
TAX INCREMENT FINANCING 3B**

***Beginning as of June 1, 2023*** **\$ 64,991.44**

**RECEIPTS**

Interest	10.68
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<i>Total Revenue</i>	<u><b>10.68</b></u>
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**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><b>0.00</b></u>
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<b><i>Ending Balance as of June 30, 2023</i></b>	<u><b>\$ 65,002.12</b></u>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
TAX INCREMENT FINANCING 3C**

<b><i>Beginning as of June 1, 2023</i></b>	<b><u>\$ 590,870.67</u></b>
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<b><u>RECEIPTS</u></b>	
Interest	45.90
<b><i>Total Revenue</i></b>	<b><u>45.90</u></b>
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<b><u>DISBURSEMENTS</u></b>	
Eagle Productions LLC	14.00
Wire Transfer to TIF Clearing - Payroll	2,438.98
<b><i>Total Disbursements</i></b>	<b><u>2,452.98</u></b>
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<b><i>Ending Balance as of June 30, 2023</i></b>	<b><u>\$ 588,463.59</u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
WORKER'S COMPENSATION CLEARING  
US BANK**

***Beginning as of June 1, 2023*** **\$** **6,384.75**

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank	292,873.94
<b><i>Total Revenue</i></b>	<b><u>292,873.94</u></b>

**DISBURSEMENTS**

Archway Orthopedics	509.70
Associated Physicians	448.25
BJC Medical Group of Illinois	149.72
Chatham & Baricevic	3,750.00
Clinical Radiologists	90.49
CompAlliance LLC	5,284.16
CT Partners of Chesterfield	1,227.94
Deangelo Franklin and Attorneys	92,133.00
Emergency Services Midwest, SC	231.66
Foot Health Center	231.36
Frotenac Surgery and Spine Care Center	13,703.60
G Paletta Orthopedic Consulting	2,254.03
John O. Krause M.D.	2,200.00
Keefe and Depauli, PC	1,813.00
Leslie Albair	3,570.78
Matthew F. Gornet	45,151.33
Memorial Hospital	3,350.00
Memorial Hospital East	999.23
Metro East Orthopedics	178.15
Metrowest Anesthesia Group	1,582.29
Midwest Occupational Medicine	285.34
MRI Partners of Chesterfield	12,956.20
Orthopedic Ambulatory Surgery	6,235.85
Orthopedic Associates LLC	2,500.00
Orthopedic Surgery	2,377.58
Pain and Rehabilitation Specialists	8,167.07
Philepae Phillips	2,400.00
Precision Medical Products Inc	1,548.70
Premier Anesthesia LLC	2,440.70
St. Louis Spine & Orthopedic Center	50,052.05
The Orthopedic Center of St. Louis	7,502.85
Tylar Foggs and Attorney	12,046.75
United Physicians Group LLC	5,502.16

***Total Disbursements*** **292,873.94**

***Ending Balance as of June 30, 2023*** **\$** **6,384.75**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2023  
TAX INCREMENT FINANCING ESCROW

***Beginning as of June 1, 2023***

**RECEIPTS**

Dividends  
Interest Distribution - St. Clair County  
Sale of Shares  
Tax Distribution - Casino Queen  
Tax Distribution - St. Clair County

*Total Revenue*

**DISBURSEMENTS**

Bond Payment  
Maintenance Fee  
Purchase of Shares  
Transfer to Series 2008 Bond Fund - 386931  
Trustee Fees  
Wire Transfer to BONY 386935 - Property Taxes  
Wire Transfer to TIF 1

*Total Disbursements*

***Ending Balance as of June 30, 2023***