



TREASURER'S

MTD REPORT

JUN 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING JUNE 30, 2023
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 |
| COMMUNITY DONATIONS | 7 |
| DCEO REBUILD DISTRESSED COMMUNITIES | 8 |
| EAST ST LOUIS DELTA TEAM | 9 |
| ENTERPRISE SEWER | 10 |
| FEDERAL DRUG | 11 |
| GENERAL REVENUE | 12 |
| GENERAL REVENUE DISBURSEMENTS | 13 |
| MOTOR FUEL TAX | 14 |
| POLICE DEPARTMENT PETTY CASH | 15 |
| REGISTRATIONS & LICENSES | 16 |
| SPECIAL RESERVE | 17 |
| SPECIAL REVENUE | 18 |
| TIF CLEARING | 19 |
| TIF 1 | 20 |
| TIF 3A | 21 |
| TIF 3B | 22 |
| TIF 3C | 23 |
| WORKER'S COMPENSATION CLEARING | 24 |

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

Total Revenue **380.90**

DISBURSEMENTS

Total Disbursements **0.00**

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

| | |
|--|---------------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 19,488,062.47</u></u> |
|--|---------------------------------------|

RECEIPTS

| | |
|----------|--------|
| Interest | 688.75 |
|----------|--------|

| | |
|----------------------|----------------------|
| <i>Total Revenue</i> | <u><u>688.75</u></u> |
|----------------------|----------------------|

DISBURSEMENTS

| | |
|--|-----------|
| Wire Transfer to American Rescue Plan Disbursement | 20,000.00 |
|--|-----------|

| | |
|----------------------------|-------------------------|
| <i>Total Disbursements</i> | <u><u>20,000.00</u></u> |
|----------------------------|-------------------------|

| | |
|--|---------------------------------------|
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 19,468,751.22</u></u> |
|--|---------------------------------------|

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

| | |
|--|--------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 208.22</u></u> |
|--|--------------------------------|

RECEIPTS

| | |
|---|-----------|
| Wire Transfer from American Rescue Plan | 20,000.00 |
|---|-----------|

| | |
|----------------------|--------------------------------|
| <i>Total Revenue</i> | <u><u>20,000.00</u></u> |
|----------------------|--------------------------------|

DISBURSEMENTS

| | |
|--------------|-----------|
| Global 9 LLC | 20,000.00 |
|--------------|-----------|

| | |
|----------------------------|--------------------------------|
| <i>Total Disbursements</i> | <u><u>20,000.00</u></u> |
|----------------------------|--------------------------------|

| | |
|--|--------------------------------|
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 208.22</u></u> |
|--|--------------------------------|

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

| | |
|---|----------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$0.00</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 June 30, 2023</i> | <u><u>\$0.00</u></u> |

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

| | |
|--|-----------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 11,398.13</u></u> |
|--|-----------------------------------|

RECEIPTS

| | |
|-----------------------|------|
| Interest | 0.40 |
| Miscellaneous Revenue | 0.13 |

| | |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.53</u></u> |
|----------------------|--------------------|

DISBURSEMENTS

| | |
|----------------------------|--------------------|
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
|----------------------------|--------------------|

| | |
|--|-----------------------------------|
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 11,398.66</u></u> |
|--|-----------------------------------|

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

| | |
|--|------------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 548,352.68</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 7.95 |
| <i>Total Revenue</i> | <u><u>7.95</u></u> |
| <u>DISBURSEMENTS</u> | |
| Obama Energy Corp. | 524,890.00 |
| <i>Total Disbursements</i> | <u><u>524,890.00</u></u> |
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 23,470.63</u></u> |

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

| | |
|--|----------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 1,146.34</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.08 |
| Total Revenue | <u><u>0.08</u></u> |
| <u>DISBURSEMENTS</u> | |
| Total Disbursements | <u><u>0.00</u></u> |
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 1,146.42</u></u> |

**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><u>67,211.79</u></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><u>30,703.18</u></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><u>\$ 23,530.27</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.82 |
| <i>Total Revenue</i> | <u><u>0.82</u></u> |
| <u>DISBURSEMENTS</u> | |
| East St. Louis Police Dept | 835.92 |
| <i>Total Disbursements</i> | <u><u>835.92</u></u> |
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 22,695.17</u></u> |

**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

RECEIPTS

FEES

| | |
|--------------------------------|-------------------------|
| 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> | <u><u>25,105.91</u></u> |

FINES

| | |
|--------------------------------|------------------------|
| Justice of the Peace | 1,119.01 |
| Regulatory Affairs Court Fines | 350.00 |
| <i>Total Fines:</i> | <u><u>1,469.01</u></u> |

GRANTS

| | |
|----------------------|-------------------------|
| Violence Prevention | 17,746.67 |
| <i>Total Grants:</i> | <u><u>17,746.67</u></u> |

LICENSES

| | |
|-------------------------------|-------------------------|
| 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> | <u><u>23,160.95</u></u> |

LOCAL TAXES

| | |
|---------------------------------|-----------|
| 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**

Beginning as of June 1, 2023

\$ 2,361,717.11

| | |
|---------------------------|----------------------------|
| 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> | <u><u>1,134,649.64</u></u> |

PERMITS

| | |
|--------------------------------|-------------------------|
| 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> | <u><u>46,899.50</u></u> |

OTHER INCOME

| | |
|----------------------------|------------------------|
| 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> | <u><u>5,953.93</u></u> |

TOTAL GENERAL REVENUE

1,254,985.61

| | |
|--|-------------------------|
| 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> | <u><u>74,509.20</u></u> |

Total Revenue:

1,329,494.81

**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 |
| Total Revenue | <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 Propertoies 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**

Beginning as of June 1, 2023

\$ 67,281.03

| | |
|---------------------------------|------------|
| 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**

| | |
|--|-----------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u>\$</u> <u>67,281.03</u> |
| 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> | <u>2,078,261.92</u> |
| <i>Ending Balance as of June 30, 2023</i> | <u>\$</u> <u>67,338.32</u> |

**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 |

Total Revenue **66,810.01**

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 |

Total Disbursements **7,961.70**

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

| | |
|-------------------------|------------|
| CD Investments | 702,984.30 |
| Money Market Investment | 1,055.04 |

Total Fund Balance as of June 30 2023 **\$ 3,721,714.76**

**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 |
| <i>Total Revenue</i> | <u>3,835.96</u> |

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 |
| <i>Total Disbursements</i> | <u>3,387.61</u> |

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

| | |
|--|----------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 1,013.04</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.04 |
| <i>Total Revenue</i> | <u><u>0.04</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 1,013.08</u></u> |

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

| | |
|--|--------------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 4,062,194.50</u></u> |
| RECEIPTS | |
| Interest | 139.57 |
| <i>Total Revenue</i> | <u><u>139.57</u></u> |
| DISBURSEMENTS | |
| Thompson Civil LLC | 149,948.95 |
| <i>Total Disbursements</i> | <u><u>149,948.95</u></u> |
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 3,912,385.12</u></u> |

**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 |

Total Revenue **6,316.27**

DISBURSEMENTS

| | |
|--|----------|
| Polinske & Associates PC | 5,000.00 |
| Wire Transfer to General Revenue - Payroll | 3,408.21 |

Total Disbursements **8,408.21**

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

238,383.63

DISBURSEMENTS

| | |
|--|------------|
| Alexander Communication | |
| C & T Services | 2,400.00 |
| Eagle Productions LLC | 350.00 |
| RMJ Consulting LLC | 9,200.00 |
| Thompson Civil LLC | 10,416.25 |
| Zade Trucking LLC | 155,029.72 |
| Wire Transfer to General Revenue - Payroll | 60,661.64 |
| Wire Transfer to Special Revenue - Payroll | 312.92 |

Total Disbursements

238,370.53

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 Reimbursment | 8,680.00 |

| | |
|----------------------|------------------------|
| <i>Total Revenue</i> | <u><u>8,895.28</u></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><u>200,281.76</u></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

Total Revenue **330.23**

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

Total Disbursements **35,635.79**

Ending Balance as of June 30, 2023 **\$ 1,923,993.38**

CD Investments 1,177,304.40

Total Fund Balance as of June 30 2023 **\$ 3,101,297.78**

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

| | |
|--|-----------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 64,991.44</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 10.68 |
| <i>Total Revenue</i> | <u><u>10.68</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 65,002.12</u></u> |

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

| | |
|--|------------------------------------|
| <i>Beginning as of June 1, 2023</i> | <u><u>\$ 590,870.67</u></u> |
|--|------------------------------------|

RECEIPTS

| | |
|----------|-------|
| Interest | 45.90 |
|----------|-------|

| | |
|----------------------|----------------------------|
| <i>Total Revenue</i> | <u><u>45.90</u></u> |
|----------------------|----------------------------|

DISBURSEMENTS

| | |
|-----------------------|-------|
| Eagle Productions LLC | 14.00 |
|-----------------------|-------|

| | |
|---|----------|
| Wire Transfer to TIF Clearing - Payroll | 2,438.98 |
|---|----------|

| | |
|----------------------------|-------------------------------|
| <i>Total Disbursements</i> | <u><u>2,452.98</u></u> |
|----------------------------|-------------------------------|

| | |
|--|------------------------------------|
| <i>Ending Balance as of June 30, 2023</i> | <u><u>\$ 588,463.59</u></u> |
|--|------------------------------------|

**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

Total Revenue

292,873.94

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