



TREASURER'S

MTD REPORT

AUG 2023

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING AUGUST 31, 2023
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of August 1, 2023 **\$ (152,593.99)**

RECEIPTS

Dividends - 158343.1	307.07
Dividends - 158343.2	81.20
Transfer from 158343.1 to 158343.4 - Fees	416.67
 <i>Total Revenue</i>	 <u>804.94</u>

DISBURSEMENTS

Monthly Fee - 158343.4	416.67
Transfer to 158343.4 from 158343.1 - Fees	416.67
 <i>Total Disbursements</i>	 <u>833.34</u>

Ending Balance as of August 31, 2023 **\$ (152,622.39)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
AMERICAN RESCUE PLAN**

<i>Beginning as of August 1, 2023</i>	\$	<u>878.47</u>
<u>RECEIPTS</u>		
Interest		3.57
Award Balance - Econ & Comm Development		6,820.16
Wire Transfer from ARP Money Market		515,990.42
<i>Total Revenue</i>		<u>522,814.15</u>
<u>DISBURSEMENTS</u>		
Wire Transfer to American Rescue Plan Disbursement		145,315.00
<i>Total Disbursements</i>		<u>145,315.00</u>
<i>Ending Balance as of August 31, 2023</i>	\$	<u>378,377.62</u>
<i>Money Market Investment</i>		18,445,092.27
<i>Total Fund Balance as of August 31 2023</i>	\$	<u>18,823,469.89</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
AMERICAN RESCUE PLAN DISBURSEMENT**

<i>Beginning as of August 1, 2023</i>	\$	<u>208.45</u>
<u>RECEIPTS</u>		
Interest		5.28
Wire Transfer from American Rescue Plan		145,315.00
<i>Total Revenue</i>		<u>145,320.28</u>
<u>DISBURSEMENTS</u>		
Global 9 LLC		20,000.00
Slab Master Inc.		70,590.00
Superior Construction		54,725.00
<i>Total Disbursements</i>		<u>145,315.00</u>
<i>Ending Balance as of August 31, 2023</i>	\$	<u>213.73</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
BROADVIEW PROJECT**

Beginning as of August 1, 2023

\$ 0.08

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2023

\$ 0.08

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
COMMUNITY DONATION**

Beginning as of August 1, 2023 **\$** **11,398.80**

RECEIPTS

Interest	0.14
Donations	200.00
<i>Total Revenue</i>	<u>200.14</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2023</i>	<u>\$ 11,598.94</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
DCEO REBUILD DISTRESSED COMMUNITIES**

Beginning as of August 1, 2023 **\$ 23,474.43**

RECEIPTS

Interest	0.31
<i>Total Revenue</i>	<u>0.31</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2023</i>	<u>\$ 23,474.74</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
EAST ST. LOUIS DELTA TEAM**

Beginning as of August 1, 2023 **\$ 1,146.44**

RECEIPTS

Interest	0.03
Total Revenue	<u>0.03</u>

DISBURSEMENTS

Illini Printing	570.00
Total Disbursements	<u>570.00</u>

Ending Balance as of August 31, 2023 **\$ 576.47**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
ENTERPRISE SEWER**

Beginning as of August 1, 2023 **\$ (74,046.98)**

RECEIPTS

Interest	22.82
ESL Sewer	102,549.96
<i>Total Revenue</i>	<u>102,572.78</u>

DISBURSEMENTS

Clarence Robertson	25,000.00
E.J. Equipment	8,891.20
Julie, Inc.	3,455.64
Thompson Civil LLC	16,249.93
Vandevanter Engineering	2,391.77
Zade Trucking LLC	29,695.00
Wire Transfer to General Revenue - Payroll	2,606.54
Wire Transfer to Special Revenue - Payroll	26.87

Total Disbursements **88,316.95**

Ending Balance as of August 31, 2023 **\$ (59,791.15)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
FEDERAL DRUG FUND**

<i>Beginning as of August 1, 2023</i>	<u>\$21,550.44</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	2.53
<i>Total Revenue</i>	<u>2.53</u>
<hr/>	
<u>DISBURSEMENTS</u>	
East St. Louis Police Dept	963.52
Hilton Chicago Hotel	1,347.75
Illinois Municipal League	310.00
<i>Total Disbursements</i>	<u>2,621.27</u>
<hr/>	
<i>Ending Balance as of August 31, 2023</i>	<u>\$ 18,931.70</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
GENERAL REVENUE**

Beginning as of August 1, 2023

\$ 1,074,225.72

RECEIPTS

FEES

Bonds Processing Fees	630.00
Fire Report	245.00
Occupancy Inspection Fee	1,320.00
Other Fees	40.00
Police Report	1,628.12
Police Vehicle Accident Report	140.00
Towing Fees	5,630.00
<i>Total Fees:</i>	<u>9,633.12</u>

FINES

Justice of the Peace	1,162.41
Regulatory Affairs Court Fines	525.00
<i>Total Fines:</i>	<u>1,687.41</u>

GRANTS

Co-Responder Pilot Program	56,296.00
<i>Total Grants:</i>	<u>56,296.00</u>

LICENSES

Billboard Business License	60.95
Business Application	300.00
Business License	110.00
Deferred Business License	80.00
Electrical Contractor License	110.00
General Contractor License	640.00
Liquor License	1,100.00
Specialty Contractor License	110.00
<i>Total Licenses:</i>	<u>2,510.95</u>

LOCAL TAXES

2% Fire Tax	2,690.60
Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	5,031.50
Ameren UE/Utility Tax	78,438.35
ATT Cable Tax	4,212.76
Canabis Use Tax	2,496.04
Charter Franchise Tax	35,529.09
Food and Beverage Tax	5,382.44
Hotel/Motel Tax	13,078.16
Illinois American Water	28,949.71
Illinois Power	15,477.86
St. Clair County - Corporate Tax	100,503.17
State Business District Tax	17,006.45
State Gaming Tax	426,841.40

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
GENERAL REVENUE**

<i>Beginning as of August 1, 2023</i>	<u>\$ 1,074,225.72</u>
State Home Rule Sales Tax	84,527.41
State Income Tax	182,417.28
State Replacement Tax	179,965.35
State Sales Tax	83,439.77
Telecommunication	21,934.97
Use Tax	55,889.96
Wheel Tax	45.00
<i>Total Local Taxes:</i>	<u>1,356,477.27</u>
PERMITS	
Alarm Registration Permit	5,050.00
Building Permit	26,001.00
Commercial Meter Base Permit	440.00
Demolition Permit	165.00
Electrical Wiring 400-800	110.00
Occupancy Permit (Residential)	1,240.00
Other Permits	110.00
Plumbing Permit	300.00
Residential Meter Base Permit	880.00
Transportation Permit	45.00
Vacant Building Permit (Registration)	1,750.00
<i>Total Permits:</i>	<u>36,091.00</u>
OTHER INCOME	
ID Badges	25.00
Interest	78.69
Miscellaneous Receipts	105,703.01
Unicare Health Insurance	6,738.59
Window Overage	5.00
<i>Total Other Income:</i>	<u>112,550.29</u>
<i>TOTAL GENERAL REVENUE</i>	<u>1,575,246.04</u>
Wire Transfers from Enterprise Sewer - Payroll	2,606.54
Wire Transfers from Motor Fuel Tax - Payroll	5,272.58
Wire Transfers from Special Revenue - Payroll	6,017.26
Wire Transfers from TIF Clearing - Payroll	57,715.97
Wire Transfer from American Rescue Plan-Money Market Acct	500,000.00
<i>Total:</i>	<u>571,612.35</u>
<i>Total Revenue:</i>	<u>2,146,858.39</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
GENERAL REVENUE**

Beginning as of August 1, 2023 **\$ 1,074,225.72**

DISBURSEMENTS

Revenue Shortage	42.30
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	20.00
Wire Transfers to General Revenue Vendor Disbursements	1,484,345.37
Wire Transfers to General Revenue Disb - United Healthcare	129,845.66
Wire Transfers to General Revenue Disb- Morgan White	10,147.47
Wire Transfers to Payroll	856,728.40
Wire Transfer to Worker's Comp	190,179.83

Total Disbursements: **2,680,424.69**

Ending Balance as of August 31, 2023 **\$ 540,659.42**

CD Investments	-
Enterprise Community - CD Investments	-

Total Fund Balance as of August 31 2023 **\$ 540,659.42**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of August 1, 2023</i>	\$	<u>67,431.73</u>
<u>RECEIPTS</u>		
Interest		120.40
Wire Transfers from General Revenue - Vendor Disbursements		1,484,345.37
Wire Transfers from General Revenue - United Healthcare		129,845.66
Wire Transfers from General Revenue - Morgan White		10,147.47
Wire Transfer from Special Reserve - Vendor Disbursements		390,675.42
<i>Total Revenue</i>		<u>2,015,134.32</u>

<u>DISBURSEMENTS</u>	
ADT Security Service	103.68
Agnes Davis	1,875.00
Amazon Capital Services, Inc.	296.98
Ameren Illinois	27,164.96
American Bottoms	304.55
American Water	457.68
Arlene C Yates	1,200.00
Armstrong Teasdale LLP	6,750.00
AT&T Business Service	7,855.63
Azavar Audit Solutions	5,310.00
Banner Fire Equipment	3,152.37
Bemidji Lodging, LLC	665.24
Bluegrass Landscaping	640.00
Brown Dog Networks	90.00
Casino Queen	4,782.60
Cedric Reed	23,400.00
Charles Carraway	1,655.00
Charter Communications	449.00
Charter Communications Holdings LLC	3,598.17
Chicago Hilton & Towers	3,032.45
Christ Bros Asphalt Inc	1,570.50
Cintas Corp.	1,949.97
D&D Tire	1,705.30
Dave Schmidt	2,216.36
Dejuan Byrd	266.05
Delmar Properties LLC	8,000.00
DH Pace Company	485.25
Direct Energy Business	20,078.24
Dymond's Classic Tire	20.00
East St. Louis Public Library	423,343.30

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of August 1, 2023</i>	\$	<u>67,431.73</u>
EK Lawn Care Service, LLC		7,200.00
ERB Turf & Utility Equipment		2,266.61
Falling Springs Quarry		377.23
Fastenal Company		770.25
Fire Department Imprest Account		171.81
Fire Pension		310,000.00
Fresh Image, Inc.		418.00
Glass & More Inc.		364.83
Grainger		6,827.54
Hartmann Turf & Tractor		8,500.00
Hayes Mechanical		1,677.04
Hilton Chicago Hotel		12,027.65
I.D.E.S.		6,605.72
Illinois American Water Co.		1,537.61
Illinois Municipal League		3,100.00
IPFS Corporation		70,295.19
IT Architechs Inc		155.50
James P. Tyus		990.00
Jesse Lewis		3,680.00
Johnny E. Campbell, CPA		32,500.00
K. Branigan Communications, LLC		12,166.00
Klean K's Commerical		10,786.00
Konica Minolta		369.96
Konica Minolta Premier Finance		246.24
Larry McCaleb		6,150.00
Leon Uniform Company		16,390.42
Lincoln Trail Autobody Inc.		1,111.22
Mark Boyajian		70.00
Marlon Mitchell		3,000.00
Midwest Occupational Medicine		60.00
Mykael Ash		9,999.00
Nathaniel McCloud		4,995.00
National Business Furniture		8,275.70
Nettie B's LLC		1,455.00
Neumayer Equipment Co.		5,973.56
Omingo Software LLC		7,692.00
Patterson Towing LLC		1,975.00
Paychex		1,735.55
Paychex of New York		7,548.97
Pitney Bowes		429.99
Police Pension		230,000.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of August 1, 2023</i>	\$	<u>67,431.73</u>
Public Works Imprest Fund		2,224.30
Quench USA, INC.		450.32
Ready Set Go Consulting		6,800.00
Republic Services		331.25
Rice Law Offices		281.25
Secretary of State		173.00
Shelby's Auto Repair		9,919.50
Shiloh Valley Equip.		5,540.12
Show Me Entertainment		5,188.95
Snow Printing		711.00
St. Clair County Cencom		325,000.00
St. Clair Gilbreth & Steppig LLC		1,240.00
St. Clair Service Company		9,736.18
Standard Rule Promotions		1,797.27
Superior Construction		8,000.00
Supra Office Solutions Inc.		29,509.26
Switzer Inc.		196.93
Tatiana Matthews		335.00
Tereyowna Martin		19.62
Thomas McGee L.C.		5,250.00
Thompson Civil LLC		65,675.42
Timothy Lockett		25.00
Waste Management of St. Louis		966.07
Wells Fargo Financial		2,335.94
Wesley White		250.00
Willie Leavell Dancy		10,000.00
WSM Inc.		1,010.00
Zobrio, Inc.		29,741.54
Morgan White		10,147.47
United Healthcare		129,845.66
<i>Total Disbursements</i>		<u>2,015,013.92</u>
<i>Ending Balance as of August 31, 2023</i>	\$	<u>67,552.13</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2023
 MOTOR FUEL TAX**

Beginning as of August 1, 2023 **\$ 79,576.15**

RECEIPTS

Interest	2.08
MFT State Shared Revenue	65,910.90
<i>Total Revenue</i>	<u>65,912.98</u>

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	5,272.58
Wire Transfers to Special Revenue - Payroll	51.12

<i>Total Disbursements</i>	<u>5,323.70</u>
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Ending Balance as of August 31, 2023 **\$ 140,165.43**

CD Investments	1,001,944.25
Money Market Investment	3,013,129.84

Total Fund Balance as of August 31 2023 **\$ 4,155,239.52**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
PETTY CASH - ESLPD**

Beginning as of August 1, 2023 **\$** **2,757.34**

RECEIPTS

Interest	0.01
Petty Cash Reimbursement -Federal Drug Fund Ck# 3081074	963.52
Petty Cash Reimbursement -Gen Rev Fund Ck# 20033973	621.95
<i>Total Revenue</i>	<u>1,585.48</u>

DISBURSEMENTS

Alexxa's Kitchen	154.93
Carlos and Charlies	67.08
Off the Strip	78.53
Paris Las Vegas	1,927.02
Wilmington FRA Conference	1,145.00
<i>Total Disbursements</i>	<u>3,372.56</u>

Ending Balance as of August 31, 2023 **\$** **970.26**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
REGISTRATIONS AND LICENSES**

Beginning as of August 1, 2023 \$ 1,013.09

RECEIPTS

Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2023 \$ 1,013.11

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
SPECIAL RESERVE**

Beginning as of August 1, 2023 **\$ 783,966.51**

RECEIPTS

Interest	65.44
<i>Total Revenue</i>	<u>65.44</u>

DISBURSEMENTS

St Clair County Cencom	325,000.00
Thompson Civil LLC	65,675.42
<i>Total Disbursements</i>	<u>390,675.42</u>

Ending Balance as of August 31, 2023 **\$ 393,356.53**

<i>Money Market Investment</i>	3,013,331.65
<i>Total Fund Balance as of August 31 2023</i>	<u>\$ 3,406,688.18</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
SPECIAL REVENUE**

Beginning as of August 1, 2023 **\$ (5,737.37)**

RECEIPTS

Interest	9.98
IMRF - Employee Contributions	12,606.57
IMRF - Library	801.11
St. Clair County Taxes - ESDA	3,259.11
St. Clair County Taxes - IMRF	4,996.28
St. Clair County Taxes - Tort Liability	30,595.64
Wire Transfers from Enterprise Sewer - Payroll	26.87
Wire Transfers from Motor Fuel Tax - Payroll	51.12
Wire Transfers from TIF Clearing - Payroll	352.55
<i>Total Revenue</i>	<u>52,699.23</u>

DISBURSEMENTS

IMRF	57,765.01
Wire Transfer to General Revenue - Payroll	6,017.26
<i>Total Disbursements</i>	<u>63,782.27</u>

Ending Balance as of August 31, 2023 **\$ (16,820.41)**

CD Investments:

<i>Special Revenue</i>	513,074.52
<i>Emergency Shelter Grant</i>	22,904.57
<i>Total Fund Balance as of August 31 2023</i>	<u>\$ 519,158.68</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2023
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of August 1, 2023 **\$** **872.71**

RECEIPTS

Interest	7.54
Wire Transfers from TIF 1 - Disbursements	352,500.07
Wire Transfers from TIF 3A - Disbursements	11,255.00
Wire Transfers from TIF 3C - Disbursements	376.83
Wire Transfers from TIF 1 - Payroll	27,872.89
Wire Transfers from TIF 3A - Payroll	27,872.89
Wire Transfers from TIF 3C - Payroll	2,322.74
 Total Revenue	 <u>422,207.96</u>

DISBURSEMENTS

Bemidji Lodging, LLC	332.62
C & T Services	10,050.00
Egyptian Stationers	2,375.92
Fire Dept Imprest Acct.	734.74
Hilton Chicago Hotel	1,684.70
Illinois Municipal	310.00
Larry McCaleb	160.00
Rileighs Outdoor, LLC	2,125.00
Show Me Entertainment LLC	574.36
Standard Rule Promotion	126.48
Thompson Civil LLC	16,249.94
Zade Trucking LLC	328,412.14
Zobrio, Inc.	996.00
Banking Fee	20.00
Wire Transfer to General Revenue - Payroll	57,715.97
Wire Transfer to Special Revenue - Payroll	352.55
 Total Disbursements	 <u>422,220.42</u>

Ending Balance as of August 31, 2023

\$ **860.25**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
TAX INCREMENT FINANCING 1**

Beginning as of August 1, 2023

\$ 1,033,387.02

RECEIPTS

Interest	275.96
St. Clair County Property Taxes	971,607.20
 <i>Total Revenue</i>	 <u>971,883.16</u>

DISBURSEMENTS

Bemidji Lodging LLC	159.66
C & T Services	3,316.50
Egyptian Stationers	1,140.44
Fire Dept Imprest Acct	352.68
Hilton Chicago Hotel	808.65
Illinois Municipal	148.80
Larry McCaleb	76.80
Rileighs Outdoor, LLC	1,020.00
Show Me Entertainment LLC	275.67
Standard Rule Promotion	60.71
Thompson Civil LLC	16,249.94
Zade Trucking LLC	328,412.14
Zorbrio, Inc	478.08
Wire Transfer to TIF Clearing - Payroll	27,872.89
 <i>Total Disbursements</i>	 <u>380,372.96</u>

Ending Balance as of August 31, 2023

\$ 1,624,897.22

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
TAX INCREMENT FINANCING 3A**

Beginning as of August 1, 2023 **\$ 830,416.99**

RECEIPTS

Interest	44.47
St. Clair County Property Taxes	304,228.71
<i>Total Revenue</i>	<u>304,273.18</u>

DISBURSEMENTS

Bemidji Lodging, LLC	159.66
C&T Services Complete LLC	6,733.50
Egyptian Stationers	1,140.44
Fire Dept Imprest Acct.	352.68
Hilton Chicago Hotel	808.65
Illinois Municipal	148.80
Larry McCaleb	76.80
Rileighs Outdoor, LLC	1,020.00
Show Me Entertainment LLC	275.68
Standard Rule Promotion	60.71
Zobrio, Inc.	478.08
Wire Transfer to TIF Clearing - Payroll	27,872.89
<i>Total Disbursements</i>	<u>39,127.89</u>

Ending Balance as of August 31, 2023 **\$ 1,095,562.28**

CD Investments	1,177,304.40
Money Market Investment	1,004,443.88

Total Fund Balance as of August 31 2023 **\$ 3,277,310.56**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
TAX INCREMENT FINANCING 3B**

Beginning as of August 1, 2023 **\$ 66,693.25**

RECEIPTS

Interest	11.41
St. Clair County Property Taxes	989.96
<i>Total Revenue</i>	<u>1,001.37</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2023</i>	<u>\$ 67,694.62</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
TAX INCREMENT FINANCING 3C**

Beginning as of August 1, 2023

\$ 609,468.80

RECEIPTS

Interest	105.15
St. Clair County Property Taxes	23,067.50
<i>Total Revenue</i>	<u><u>23,172.65</u></u>

DISBURSEMENTS

Bemidji Lodging, LLC	13.30
Egyptian Stationers	95.04
Fire Dept Imprest Acct.	29.38
Hilton Chicago Hotel	67.40
Illinois Municipal	12.40
Larry McCaleb	6.40
Rileighs Outdoor, LLC	85.00
Show Me Entertainment LLC	23.01
Standard Rule Promotion	5.06
Zobrio, Inc	39.84
Wire Transfer to TIF Clearing - Payroll	2,322.74
<i>Total Disbursements</i>	<u><u>2,699.57</u></u>

Ending Balance as of August 31, 2023

\$ 629,941.88

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2023
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning as of August 1, 2023

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	190,179.83
<i>Total Revenue</i>	<u>190,179.83</u>

DISBURSEMENTS

Archway Orthopedics and Hand Surgery	2,826.80
Associated Physicians	815.80
Athletico LTD	630.68
Chatham & Baricevic	2,950.00
CompAlliance LLC	737.61
CT Partners of Chesterfield	1,442.83
Danielle P. Moore	40.00
DB Health Services	1,137.64
Demetrius Isbell	2,628.00
Kaczmarek & Associates	2,164.30
Lincoln Surgical Associates Ltd	189.76
Midwest Orthopedic and Spine Specialists	5,000.00
MRI Partners of Chesterfield	116.09
Orthopedic Associates LLC	2,500.00
Philepae Phillips	3,580.00
Premier Anesthesia LLC	1,078.60
Pohlman Reporting Company	475.65
Ryan Terrell Kerney	40.00
SSM Select Rehab St. Louis, LLC	2,210.00
St. Elizabeth's Hospital	953.71
Terrance Harlan	8,740.80
The Orthopedic Spine Ins. of St. Louis	9.46
Tom Rich Atty & Luther Woods	145,898.69
WC Surgical Services LLC	4,013.41
<i>Total Disbursements</i>	<u>190,179.83</u>

Ending Balance as of August 31, 2023

\$ 6,384.75

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
TAX INCREMENT FINANCING ESCROW

Beginning as of August 1, 2023

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF 1

Total Disbursements

Ending Balance as of August 31, 2023