



TREASURER'S

MTD REPORT

DEC 2023

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

Beginning as of December 1, 2023 **\$ 1,064,338.07**

RECEIPTS

Dividends - 158343.1	3,843.91
Dividends - 158343.2	61.90
Dividends - 158343.4	0.56
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	8,220.08
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 12,126.45

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	-
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	8,220.08
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	\$	<u>1,064,338.07</u>
Fees - 386933		-
Fees - 386941		-
Payment to Bondholders - 386931		-
Payment to Bondholders - 386933		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution		-
Wire Transfer from BNY 386931 to UMB Bank 158343		-
Wire Transfer from BNY 386933 to UMB Bank 158343		-
Wire Transfer from BNY 386941 to UMB Bank 158343		-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE		-
Trustee Fees - 386941		-
<i>Total Disbursements</i>		<u>36,440.16</u>
<i>Ending Balance as of December 31, 2023</i>	\$	<u>1,040,024.36</u>

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	11,500.29
Dividends - 158343.2	185.21
Dividends - 158343.4	1.80
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	8,220.08
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 19,907.38

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	-
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	8,220.08
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$</u>	<u>1,056,557.14</u>
Fees - 386933		-
Fees - 386941		-
Payment to Bondholders - 386931		-
Payment to Bondholders - 386933		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution		-
Wire Transfer from BNY 386931 to UMB Bank 158343		-
Wire Transfer from BNY 386933 to UMB Bank 158343		-
Wire Transfer from BNY 386941 to UMB Bank 158343		-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE		-
Trustee Fees - 386941		-
<i>Total Disbursements</i>		<u>36,440.16</u>
<i>Ending Balance as of December 31, 2023</i>	<u>\$</u>	<u>1,040,024.36</u>

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

Beginning as of December 1, 2023 **\$ 1,040,024.36**

RECEIPTS

Dividends - 158343.1	4,398.10
Dividends - 158343.2	71.19
Dividends - 158343.4	0.77
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	3,083.47
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 7,553.53

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	3,315.67
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	3,083.47
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	\$	<u>1,040,024.36</u>
Fees - 386933		-
Fees - 386941		-
Payment to Bondholders - 386931		-
Payment to Bondholders - 386933		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution		-
Wire Transfer from BNY 386931 to UMB Bank 158343		-
Wire Transfer from BNY 386933 to UMB Bank 158343		-
Wire Transfer from BNY 386941 to UMB Bank 158343		-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE		-
Trustee Fees - 386941		-
 <i>Total Disbursements</i>		<u>1,200,246.14</u>
 <i>Ending Balance as of December 31, 2023</i>	\$	<u>(152,668.25)</u>

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	15,898.39
Dividends - 158343.2	256.40
Dividends - 158343.4	2.57
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	11,303.55
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 27,460.91

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	3,315.67
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	11,303.55
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	\$	1,056,557.14
Fees - 386933		-
Fees - 386941		-
Payment to Bondholders - 386931		-
Payment to Bondholders - 386933		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution		-
Wire Transfer from BNY 386931 to UMB Bank 158343		-
Wire Transfer from BNY 386933 to UMB Bank 158343		-
Wire Transfer from BNY 386941 to UMB Bank 158343		-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE		-
Trustee Fees - 386941		-
<i>Total Disbursements</i>		1,236,686.30
<i>Ending Balance as of December 31, 2023</i>	\$	(152,668.25)

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

Beginning as of December 1, 2023 **\$ (152,668.25)**

RECEIPTS

Dividends - 158343.1	685.48
Dividends - 158343.2	72.33
Dividends - 158343.4	0.36
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	416.67
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>1,174.84</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	416.67
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	416.67
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ (152,668.25)</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>833.34</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (152,326.75)</u>

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	16,583.87
Dividends - 158343.2	328.73
Dividends - 158343.4	2.93
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	11,720.22
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>28,635.75</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	3,732.34
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	11,720.22
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ 1,056,557.14</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>1,237,519.64</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (152,326.75)</u>

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

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

RECEIPTS

Dividends - 158343.1	301.82
Dividends - 158343.2	79.08
Dividends - 158343.4	-
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	-
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>380.90</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	-
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	-
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	\$	<u>(152,326.75)</u>
Fees - 386933		-
Fees - 386941		-
Payment to Bondholders - 386931		-
Payment to Bondholders - 386933		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution		-
Wire Transfer from BNY 386931 to UMB Bank 158343		-
Wire Transfer from BNY 386933 to UMB Bank 158343		-
Wire Transfer from BNY 386941 to UMB Bank 158343		-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE		-
Trustee Fees - 386941		-
 <i>Total Disbursements</i>		 <u>0.00</u>
 <i>Ending Balance as of December 31, 2023</i>	\$	<u>(151,945.85)</u>

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	16,885.69
Dividends - 158343.2	407.81
Dividends - 158343.4	2.93
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	11,720.22
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 29,016.65

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	3,732.34
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	11,720.22
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	\$	<u>1,056,557.14</u>
Fees - 386933		-
Fees - 386941		-
Payment to Bondholders - 386931		-
Payment to Bondholders - 386933		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Purchase DREYFUS TRSY SEC CM INVESTOR 674		-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution		-
Wire Transfer from BNY 386931 to UMB Bank 158343		-
Wire Transfer from BNY 386933 to UMB Bank 158343		-
Wire Transfer from BNY 386941 to UMB Bank 158343		-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE		-
Trustee Fees - 386941		-
 <i>Total Disbursements</i>		<u>1,237,519.64</u>
 <i>Ending Balance as of December 31, 2023</i>	\$	<u>(151,945.85)</u>

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

Beginning as of December 1, 2023 **\$ (151,945.85)**

RECEIPTS

Dividends - 158343.1	294.86
Dividends - 158343.2	77.37
Dividends - 158343.4	-
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	1,020.37
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>1,392.60</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	1,020.37
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	1,020.37
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$</u> <u>(151,945.85)</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>2,040.74</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$</u> <u>(152,593.99)</u>

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	17,180.55
Dividends - 158343.2	485.18
Dividends - 158343.4	2.93
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	12,740.59
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 30,409.25

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	4,752.71
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	12,740.59
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ 1,056,557.14</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
<i>Total Disbursements</i>	<u>1,239,560.38</u>
<i>Ending Balance as of December 31, 2023</i>	<u>\$ (152,593.99)</u>

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

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

RECEIPTS

Dividends - 158343.1	307.07
Dividends - 158343.2	81.20
Dividends - 158343.4	-
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	416.67
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>804.94</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	416.67
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	416.67
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ (152,593.99)</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>833.34</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (152,622.39)</u>

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	17,487.62
Dividends - 158343.2	566.38
Dividends - 158343.4	2.93
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	13,157.26
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>31,214.19</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	5,169.38
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	13,157.26
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ 1,056,557.14</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>1,240,393.72</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (152,622.39)</u>

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

Beginning as of December 1, 2023 **\$ (152,622.39)**

RECEIPTS

Dividends - 158343.1	319.67
Dividends - 158343.2	85.29
Dividends - 158343.4	-
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	833.34
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>1,238.30</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	833.34
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	833.34
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ (152,622.39)</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>1,666.68</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (153,050.77)</u>

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	17,807.29
Dividends - 158343.2	651.67
Dividends - 158343.4	2.93
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	13,990.60
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>32,452.49</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	6,002.72
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	13,990.60
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ 1,056,557.14</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>1,242,060.40</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (153,050.77)</u>

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

Beginning as of December 1, 2023 **\$ (153,050.77)**

RECEIPTS

Dividends - 158343.1	307.76
Dividends - 158343.2	82.61
Dividends - 158343.4	-
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	-
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 Total Revenue	 <u>390.37</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	-
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	-
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

Beginning as of December 1, 2023 \$ **(153,050.77)**

Fees - 386933
Fees - 386941
Payment to Bondholders - 386931
Payment to Bondholders - 386933
Purchase DREYFUS TRSY SEC CM INVESTOR 674
Purchase DREYFUS TRSY SEC CM INVESTOR 674
Purchase DREYFUS TRSY SEC CM INVESTOR 674
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution
Wire Transfer from BNY 386931 to UMB Bank 158343
Wire Transfer from BNY 386933 to UMB Bank 158343
Wire Transfer from BNY 386941 to UMB Bank 158343
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE
Trustee Fees - 386941

Total Disbursements 0.00

Ending Balance as of December 31, 2023 \$ **(152,660.40)**

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	18,115.05
Dividends - 158343.2	734.28
Dividends - 158343.4	2.93
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	13,990.60
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>32,842.86</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	6,002.72
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	13,990.60
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ 1,056,557.14</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>1,242,060.40</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (152,660.40)</u>

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

Beginning as of December 1, 2023 **\$ (152,660.40)**

RECEIPTS

Dividends - 158343.1	318.47
Dividends - 158343.2	85.96
Dividends - 158343.4	-
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	-
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 Total Revenue	 <u>404.43</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	-
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	-
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

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

Beginning as of December 1, 2023 **\$ 1,056,557.14**

RECEIPTS

Dividends - 158343.1	18,433.52
Dividends - 158343.2	820.24
Dividends - 158343.4	2.93
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	13,990.60
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>33,247.29</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	1,193,847.00
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	8,220.08
Monthly Fee - 158343.4	6,002.72
Attorney Fees (Corp Trust)	20,000.00
Transfer to 158343.4 from 158343.1 - Fees	13,990.60
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ 1,056,557.14</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>1,242,060.40</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (152,255.97)</u>

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

Beginning as of December 1, 2023 **\$ (152,255.97)**

RECEIPTS

Dividends - 158343.1	310.52
Dividends - 158343.2	83.86
Dividends - 158343.4	-
Dividends - from BNY 386931 to UMB 158343.1	-
Dividends - from BNY 386933 to UMB 158343.2	-
Dividends - from BNY 386941 to UMB 158343.4	-
Tax Distribution - St. Clair County	-
Transfer from 158343.1 to 158343.4 - Fees	416.67
Expense Rebate - 386941	-
Interest 386931	-
Transfer from BONY TIF Escrow - 372768	-
Wire from BONY Bonds to 386931 - Sales Taxes	-
Transfer from BONY TIF Escrow -372768	-
Wire from BONY TIF Escrow to 386935	-
386931 from 386933 - Debt Service Shortage	-
386941 from 386933 - Expenses	-
Wire to 386941 from 386935 - Expenses	-
Wire to 386941 from 386931 - Expenses	-
 <i>Total Revenue</i>	 <u>811.05</u>

DISBURSEMENTS

Payment to Bond Holders - 158343.1	-
Sweep Redemption - 158343.	-
Monthly Fees (6/30/2022-3/31/2023) - 158343.4	-
Monthly Fee - 158343.4	416.67
Attorney Fees (Corp Trust)	-
Transfer to 158343.4 from 158343.1 - Fees	416.67
386935 to 386941 - Expenses	-
386941-Sale of Shares	-
386941-Sale of Shares	-
386961 to 386941 BONY Casino Queen - Expense Rebate	-
Chapman & Cutler LLP	-
CW00009247: SWP TO 3869418400	-
Debt Service Payment	-
ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	-
Fees - 386931	-

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

<i>Beginning as of December 1, 2023</i>	<u>\$ (152,255.97)</u>
Fees - 386933	-
Fees - 386941	-
Payment to Bondholders - 386931	-
Payment to Bondholders - 386933	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer due to TIF 3A - St. Clair County Tax Distribution	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
 <i>Total Disbursements</i>	 <u>833.34</u>
 <i>Ending Balance as of December 31, 2023</i>	 <u>\$ (152,278.26)</u>

CITY OF EAST ST. LOUIS
GENERAL FUND BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2002
AMERICAN REINSURANCE PLATE

Authorizations of December 1, 2002

DESCRIPTS	752.77	752.77	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
Asset Defense - Esco & Comm Development																								
Asset Defense - Esco & Comm Development																								
Service Fees from Linedel Bank																								
Total Revenue	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
DEBT SERVICE																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to A&P Money Market for Funding																								
Total Debt Service	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
DEPOSITS																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to A&P Money Market for Funding																								
Other Balances as of December 31, 2002	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
The Above Funds Investment Post	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Fund Balances as of December 31, 2002	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	

Authorizations as of December 1, 2002

DESCRIPTS	752.77	752.77	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
Asset Defense - Esco & Comm Development																								
Asset Defense - Esco & Comm Development																								
Service Fees from Linedel Bank																								
Total Revenue	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
DEBT SERVICE																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to A&P Money Market for Funding																								
Total Debt Service	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
DEPOSITS																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to American Financial Plan Disbursement																								
Wife Transfer to A&P Money Market for Funding																								
Other Balances as of December 31, 2002	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	
The Above Funds Investment Post	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Fund Balances as of December 31, 2002	1,034.62	1,034.62	486.05	1,034.62	798.68	2,304.50	675.27	2,811.77	741.17	3,604.94	688.75	4,343.49	120.00	4,413.74	3.17	4,417.91	3.65	4,420.58	4.41	4,420.57	4.71	4,420.58	4.37	

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

Beginning as of December 1, 2023 **\$ 213.73**

RECEIPTS

Interest	8.24
Wire Transfer from American Rescue Plan	155,893.12
<i>Total Revenue</i>	<u>155,901.36</u>

DISBURSEMENTS

Fire Dept. Imprest	158.12
Friendly Cleaner LLC	9,400.00
Global 9 LLC	10,000.00
S Shafer Excavating	9,394.00
Superior Construction	37,800.00
Vandevanter Engineering Co Inc	89,141.00
<i>Total Disbursements</i>	<u>155,893.12</u>

Ending Balance as of December 31, 2023 **\$ 221.97**

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

Beginning as of December 1, 2023 **\$ (27.12)**

RECEIPTS

Interest	17.09
Wire Transfer from American Rescue Plan	301,208.12
<i>Total Revenue</i>	<u>761,606.47</u>

DISBURSEMENTS

Fire Dept. Imprest	158.12
Friendly Cleaner LLC	59,387.00
Global 9 LLC	100,000.00
S Shafer Excavating	181,989.96
Superior Construction	92,525.00
Vandevanter Engineering Co Inc	89,141.00
<i>Total Disbursements</i>	<u>761,357.38</u>

Ending Balance as of December 31, 2023 **\$ 221.97**

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

Beginning as of December 1, 2023 **\$ 221.97**

RECEIPTS

Interest	7.98
Wire Transfer from American Rescue Plan	345,999.40
<i>Total Revenue</i>	<u>346,007.38</u>

DISBURSEMENTS

Fire Dept. Imprest	-
Friendly Cleaner LLC	-
Global 9 LLC	-
S Shafer Excavating	306,649.40
Superior Construction	-
Vandevanter Engineering Co Inc	-
<i>Total Disbursements</i>	<u>345,999.40</u>

Ending Balance as of December 31, 2023 **\$ 229.95**

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

Beginning as of December 1, 2023 **\$ (27.12)**

RECEIPTS

Interest	25.07
Wire Transfer from American Rescue Plan	647,207.52
<i>Total Revenue</i>	<u>1,107,613.85</u>

DISBURSEMENTS

Fire Dept. Imprest	158.12
Friendly Cleaner LLC	59,387.00
Global 9 LLC	100,000.00
S Shafer Excavating	488,639.36
Superior Construction	92,525.00
Vandevanter Engineering Co Inc	89,141.00
<i>Total Disbursements</i>	<u>1,107,356.78</u>

Ending Balance as of December 31, 2023 **\$ 229.95**

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

Beginning as of December 1, 2023 **\$** **229.95**

RECEIPTS

Interest	2.55
Wire Transfer from American Rescue Plan	71,600.00
<i>Total Revenue</i>	<u>71,602.55</u>

DISBURSEMENTS

Fire Dept. Imprest	-
Friendly Cleaner LLC	-
Global 9 LLC	20,000.00
S Shafer Excavating	-
Superior Construction	-
Vandevanter Engineering Co Inc	-
<i>Total Disbursements</i>	<u>71,600.00</u>

Ending Balance as of December 31, 2023 **\$** **232.50**

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

Beginning as of December 1, 2023

\$ (27.12)

RECEIPTS

Interest	27.62
Wire Transfer from American Rescue Plan	718,807.52
<i>Total Revenue</i>	<u>1,179,216.40</u>

DISBURSEMENTS

Fire Dept. Imprest	158.12
Friendly Cleaner LLC	59,387.00
Global 9 LLC	120,000.00
S Shafer Excavating	488,639.36
Superior Construction	92,525.00
Vandevanter Engineering Co Inc	89,141.00
<i>Total Disbursements</i>	<u>1,178,956.78</u>

Ending Balance as of December 31, 2023

\$ 232.50

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

Beginning as of December 1, 2023 **\$** **232.50**

RECEIPTS

Interest	0.15
Wire Transfer from American Rescue Plan	10,000.00
<i>Total Revenue</i>	<u>10,000.15</u>

DISBURSEMENTS

Fire Dept. Imprest	-
Friendly Cleaner LLC	-
Global 9 LLC	10,000.00
S Shafer Excavating	-
Superior Construction	-
Vandevanter Engineering Co Inc	-
<i>Total Disbursements</i>	<u>10,000.00</u>

Ending Balance as of December 31, 2023 **\$** **232.65**

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

Beginning as of December 1, 2023

\$ (27.12)

RECEIPTS

Interest	27.77
Wire Transfer from American Rescue Plan	728,807.52
<i>Total Revenue</i>	<u>1,189,216.55</u>

DISBURSEMENTS

Fire Dept. Imprest	158.12
Friendly Cleaner LLC	59,387.00
Global 9 LLC	130,000.00
S Shafer Excavating	488,639.36
Superior Construction	92,525.00
Vandevanter Engineering Co Inc	89,141.00
<i>Total Disbursements</i>	<u>1,188,956.78</u>

Ending Balance as of December 31, 2023

\$ 232.65

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

Beginning as of December 1, 2023 **\$ (27.12)**

RECEIPTS

Interest	27.77
Wire Transfer from American Rescue Plan	728,807.52
<i>Total Revenue</i>	<u>1,189,216.55</u>

DISBURSEMENTS

Fire Dept. Imprest	158.12
Friendly Cleaner LLC	59,387.00
Global 9 LLC	130,000.00
S Shafer Excavating	488,639.36
Superior Construction	92,525.00
Vandevanter Engineering Co Inc	89,141.00
<i>Total Disbursements</i>	<u>1,188,956.78</u>

Ending Balance as of December 31, 2023 **\$ 232.65**

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

Beginning as of December 1, 2023 **\$ 0.08**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of December 31, 2023 **\$ 0.08**

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

<i>Beginning as of December 1, 2023</i>	\$ <u>11,199.38</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	0.15
<i>Total Revenue</i>	<u>0.15</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Tyler Davis	375.00
<i>Total Disbursements</i>	<u>375.00</u>
<hr/>	
<i>Ending Balance as of December 31, 2023</i>	<u>\$ 10,824.53</u>

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

Beginning as of December 1, 2023 \$ 23,475.62

RECEIPTS

Interest	0.30
<i>Total Revenue</i>	<u>0.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2023</i>	<u>\$ 23,475.92</u>

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

<i>Beginning as of December 1, 2023</i>	\$	242.52
<hr/>		
RECEIPTS		
Interest		0.02
Total Revenue		0.02
<hr/> <hr/>		
<u>DISBURSEMENTS</u>		
Total Disbursements		0.00
<hr/> <hr/>		
<i>Ending Balance as of December 31, 2023</i>	\$	242.54
<hr/> <hr/>		

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

Beginning as of December 1, 2023 **\$ 59,466.02**

RECEIPTS

Interest	16.92
ESL Sewer	68,481.46
<i>Total Revenue</i>	<u>68,498.38</u>

DISBURSEMENTS

Deposit Shortage	1.00
Ameren Illinois	4,531.65
Carrie L. Harris Jefferson	1,012.00
Grainger	101.12
Hanks Excavating	25,051.50
Thompson Civil LLC	16,243.50
Vandevanter Engineering	11,331.25
Wire Transfer to General Revenue - Payroll	2,782.65
Wire Transfer to Special Revenue - Payroll	28.68
<i>Total Disbursements</i>	<u>61,083.35</u>

Ending Balance as of December 31, 2023 **\$ 66,881.05**

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

Beginning as of December 1, 2023 **\$** **7,580.17**

RECEIPTS

Interest	0.97
<i>Total Revenue</i>	<u>0.97</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2023</i>	<u>\$ 7,581.14</u>

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

Beginning as of December 1, 2023 **\$ 1,153,245.11**

RECEIPTS

FEES

ATM Fees	880.00
Deferred Fire Inspection Fees	480.00
Fire Inspection - Less Than 5K	4,395.00
Fire Report	15.00
Occupancy Inspection Fee	3,000.00
Police Report	3,975.00
Police Vehicle Accident Report	75.00
Towing Fees	4,475.00
<i>Total Fees:</i>	<u>17,295.00</u>

FINES

False Alarms - Police/Residential	25.00
Justice of the Peace	440.95
Regulatory Affairs Court Fines	775.00
<i>Total Fines:</i>	<u>1,240.95</u>

GRANTS

Violence Prevention	3,919.06
<i>Total Grants:</i>	<u>3,919.06</u>

LICENSES

Billboard Business License	60.95
Business Application	60.00
Business License	12,950.00
Deferred Business License	80.00
Electrical Contractor License	330.00
General Contractor License	2,240.00
Liquor License	42,100.00
Plumbing Contractor License	110.00
Specialty Contractor License	1,310.00
Temporary Liquor License	75.00
<i>Total Licenses:</i>	<u>59,315.95</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	4,538.45
Ameren UE/Utility Tax	61,799.27
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,260.31
Food and Beverage Tax	49,630.37
Hotel/Motel Tax	13,876.81
Illinois American Water	54,087.71
Illinois Power	22,625.45
Mobile Home Tax	78.13
St. Clair County - Corporate Tax	104,150.47
State Business District Tax	17,183.56
State Gaming Tax	376,131.55
State Home Rule Sales Tax	88,679.80
State Income Tax	169,381.51
State Replacement Tax	287,135.41
State Sales Tax	83,465.22
Telecommunication	20,286.93
Use Tax	62,244.39
<i>Total Local Taxes:</i>	<u>1,434,393.10</u>

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

Beginning as of December 1, 2023 **\$ 1,153,245.11**

PERMITS

Alarm Registration Permit	3,187.50
Building Permit	11,260.00
Commercial Meter Base Permit	1,100.00
Demolition Permit	1,765.00
Not-For-Profit Permit	300.00
Occupancy Permit (Residential)	1,120.00
Other Permits	1,185.00
Residential Meter Base Permit	1,760.00
Residential Name Change	20.00
Sewer Tap-In Permit	320.00
Transportation Permit	45.00
Vacant Building Permit (Registration)	700.00
<i>Total Permits:</i>	<u>22,762.50</u>

OTHER INCOME

Interest	210.20
Miscellaneous Receipts	3.94
Police Restitution Payment	743.00
Property Easement (July 2023)	21,175.00
Unicare Health Insurance	11,417.37
Vending Machine Commission	30.59
Window Overage	0.10
<i>Total Other Income:</i>	<u>33,580.20</u>

TOTAL GENERAL REVENUE **1,572,506.76**

Wire Transfers from Enterprise Sewer - Payroll	2,782.65
Wire Transfers from Motor Fuel Tax - Payroll	7,618.52
Wire Transfers from Special Revenue - Payroll	4,382.40
Wire Transfers from TIF Clearing - Payroll	57,933.99
Wire Transfer due from GRD - Voided Ck # 20032309	474.96
Wire Transfer due from GRD - Voided Ck # 20033803	230.00
<i>Total:</i>	<u>73,422.52</u>

Total Revenue: **1,645,929.28**

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

Beginning as of December 1, 2023 **\$ 1,153,245.11**

DISBURSEMENTS

Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	493,830.09
Wire Transfers to Gen Rev - Social Svrs. Vendor Disbursements	27,700.65
Wire Transfers to General Revenue Disb - United Healthcare	117,879.86
Wire Transfers to General Revenue Disb- Morgan White	10,128.99
Wire Transfers to Payroll	1,313,069.42
Wire Transfer to Worker's Comp	19,894.41

Total Disbursements: **1,991,619.08**

Ending Balance as of December 31, 2023 **\$ 807,555.31**

CD Investments	21,618.73
Enterprise Community - CD Investments	70,456.83

Total Fund Balance as of December 31, 2023 **\$ 899,630.87**

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

<i>Beginning as of December 1, 2023</i>	\$ <u>67,858.36</u>
<u>RECEIPTS</u>	
Interest	43.34
Wire Transfers from General Revenue - Vendor Disbursements	493,830.09
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	27,700.65
Wire Transfers from General Revenue - United Healthcare	117,879.86
Wire Transfers from General Revenue - Morgan White	10,128.99
Wire Transfer from Special Reserve - Vendor Disbursements	128,458.69
Wire Transfer from Community Donations - Vendor Disbursements	375.00
Voided Ck 20033803-Snow Printing LLC (05/09/23)	230.00
Voided Ck 20032309-Illinois American Water (04/19/22)	474.96
Total Revenue	<u>779,121.58</u>
<u>DISBURSEMENTS</u>	
Affordable Contract	4,500.00
Agnes Davis	2,500.00
Ameren Illinois	51,690.24
American Bottoms	165.30
Anthony Tarvin	700.00
Arlene C Yates	800.00
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	1,558.32
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	271.25
Batteries Plus Bulb	855.00
Becker's Farm & Industrial Supply	71.98
Bluegrass Landscaping	1,143.00
Brown Dog Networks	90.00
Charles Carraway	465.00
Charles Powell	1,595.74
Charter Communications	449.00
Charter Communications Holdings LLC	3,591.96
Cintas Corp.	3,316.57
City Manager Imprest	1,713.32
Clayborne & Wagner	7,065.00
Darius Jenkins	250.00
Dave Schmidt	4,620.59
Direct Energy Business	13,245.00
East St. Louis Monitor	2,831.00
East St. Louis Police Dept.	318.44
ERB Turf & Utility Equipment	918.27
Fastenal Company	1,765.27
Geograph LLC	1,000.00
Grainger	202.24
Hartmann Turf & Tractor	277.12
Hayes Mechanical	7,515.68
Horace Griffin	800.00
I.D.E.S.	13,547.00
Illinois American Water Co.	6,136.96
Illinois Secretary of State	500.00
Imperial Bag & Paper Co.	696.00

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

<i>Beginning as of December 1, 2023</i>	\$	<u>67,858.36</u>
IT Architechs Inc		60.00
Jesse Lewis		2,160.00
Johnny E. Campbell, CPA		32,500.00
K. Branigan Communications, LLC		4,333.00
Khalilah Liddell		9,550.00
Konica Minolta		307.59
Konica Minolta Premier Finance		246.24
Larry McCaleb		1,800.00
Leon Uniform Company		743.73
Marlon Mitchell		3,000.00
McGinnis Heating & Cooling		7,216.00
Midwest Occupational Medicine		1,382.00
National Business Furniture		1,741.65
Neumayer Equipment Co.		4,072.54
Paychex		1,210.00
Paychex of New York		3,842.50
Pitney Bowes		619.64
Public Works Imprest Fund		1,304.49
Quench USA, INC.		235.32
Ready Set Go Consulting		12,160.00
Remy Dean		250.00
Republic Services		311.94
Rice Law Offices		1,643.75
Richard Gaines Inc.		195,016.60
Shanette Scott		1,200.00
Shelby's Auto Repair		5,075.67
Shiloh Valley Equip.		557.04
Social Solutions Global		9,999.00
St. Clair Service Company		13,604.55
Standard Rule Promotions		1,159.71
Superion LLC		630.00
Terrance Stith		78.67
Thomas McGee L.C.		2,625.00
Thompson Civil LLC		128,458.69
Timothy Lockett		49.77
Touchette Regional Hospital		1,560.25
Troy Anthony Swanson		27,500.00
Tyler Davis		375.00
Waste Management of St. Louis		300.78
Woody's Municipal Supply		5,180.18
WSM Inc.		2,325.00
Zobrio, Inc.		21,667.88
Morgan White		10,128.99
United Healthcare		117,879.86
Due to General Revenue - Funding for Voided Ck# 20033803 (5/09/23)		230.00
Due to General Revenue - Funding for Voided Ck# 20032309 (04/19/23)		474.96
<i>Total Disbursements</i>		<u>779,078.24</u>
<i>Ending Balance as of December 31, 2023</i>	\$	<u>67,901.70</u>

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

Beginning as of December 1, 2023 **\$ 615,181.79**

RECEIPTS

Interest	7.97
MFT State Shared Revenue	76,592.80
<i>Total Revenue</i>	<u>76,600.77</u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	7,461.00
Electrico Inc.	10,096.59
Falling Springs Quarry	894.25
Hurst-Roche Engineering	38,868.50
S Shafer Excavating	2,065.00
Warning Lites of Southern Illinois	350.00
Waste Management of Illinois	51,723.36
Wire Transfers to General Revenue - Payroll	7,618.52
Wire Transfers to Special Revenue - Payroll	77.64
Zade Trucking	24,846.56
<i>Total Disbursements</i>	<u>144,001.42</u>

Ending Balance as of December 31, 2023 **\$ 547,781.14**

CD Investments	1,057.41
The Illinois Funds Investment Pool	3,045,869.18
	402,589.32
<i>Total Fund Balance as of December 31, 2023</i>	<u>\$ 3,997,297.05</u>

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

Beginning as of December 1, 2023 **\$** **2,304.14**

RECEIPTS

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

DISBURSEMENTS

Dollar Tree	622.83
Web*Network Solutions	119.97
<i>Total Disbursements</i>	<u>742.80</u>

Ending Balance as of December 31, 2023 **\$** **1,561.36**

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

Beginning as of December 1, 2023 \$ 1,013.14

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 December 31, 2023 \$ 1,013.16

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

Beginning as of December 1, 2023 **\$ 315,180.36**

RECEIPTS

Interest	35.60
<i>Total Revenue</i>	<u>35.60</u>

DISBURSEMENTS

Thompson Civil LLC	128,458.69
<i>Total Disbursements</i>	<u>128,458.69</u>

Ending Balance as of December 31, 2023 **\$ 186,757.27**

<i>The Illinois Funds Investment Pool</i>	2,541,252.25
<i>Total Fund Balance as of December 31, 2023</i>	<u>\$ 2,728,009.52</u>

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

Beginning as of December 1, 2023 **\$ (160,864.80)**

RECEIPTS

Interest	71.48
CD Redemption	514,361.52
IMRF - Employee Contributions	12,411.07
IMRF - Library	18,080.91
St. Clair County Taxes - ESDA	3,379.92
St. Clair County Taxes - IMRF	5,181.50
St. Clair County Taxes - Tort Liability	31,729.77
Wire Transfers from Enterprise Sewer - Payroll	28.68
Wire Transfers from Motor Fuel Tax - Payroll	77.64
Wire Transfers from TIF Clearing - Payroll	339.19
 <i>Total Revenue</i>	 <u>585,661.68</u>

DISBURSEMENTS

Edware J. Sweczyk of Pratt and Tobi & Robert Sallie	82,000.00
Wire Transfer to General Revenue - Payroll	4,382.40
 <i>Total Disbursements</i>	 <u>86,382.40</u>

Ending Balance as of December 31, 2023 **\$ 338,414.48**

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

Beginning as of December 1, 2023 **\$** **886.64**

RECEIPTS

Interest	49.52
Wire Transfers from TIF 1 - Disbursements	245,141.28
Wire Transfers from TIF 3A - Disbursements	10,421.85
Wire Transfers from TIF 3C - Disbursements	868.97
Wire Transfers from TIF 1 - Payroll	27,971.13
Wire Transfers from TIF 3A - Payroll	27,971.13
Wire Transfers from TIF 3C - Payroll	2,330.92
 Total Revenue	 <u>314,754.80</u>

DISBURSEMENTS

Darrell Hunt	2,000.00
Dealaja Lowery	250.00
Douglas Smith	300.00
Gina Walker	215.27
Mark Boyajian DBA Phil'	240.00
Ryan Collins	500.00
Shelby's Auto Repair	66.90
Thompson Civil LLC	45,679.73
Zade Trucking LLC	205,283.20
Zobrio, Inc.	1,897.00
Wire Transfer to General Revenue - Payroll	57,933.99
Wire Transfer to Special Revenue - Payroll	339.19
 Total Disbursements	 <u>314,705.28</u>

Ending Balance as of December 31, 2023 **\$** **936.16**

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

Beginning as of December 1, 2023

\$ 2,038,133.05

RECEIPTS

Interest	364.33
St. Clair County Property Taxes	913,748.11
<i>Total Revenue</i>	<u>914,112.44</u>

DISBURSEMENTS

Darrell Hunt	960.00
Dealaja Lowry	120.00
Douglas Smith	144.00
Gina Walker	103.33
Mark Boyajian	115.20
Ryan Collins	240.00
Shelby's Auto Repair	32.11
Thompson Civil LLC	37,232.88
Zade Trucking LLC	205,283.20
Zorbrio, Inc	910.56
Wire Transfer due to General Revenue - 07/2023 Property Easement	21,175.00
Wire Transfer to TIF Clearing - Payroll	27,971.13
<i>Total Disbursements</i>	<u>294,287.41</u>

Ending Balance as of December 31, 2023

\$ 2,657,958.08

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

Beginning as of December 1, 2023 **\$ 687,908.65**

RECEIPTS

Interest	118.61
St. Clair County Property Taxes	503,960.97
<i>Total Revenue</i>	<u>504,079.58</u>

DISBURSEMENTS

Darrell Hunt	960.00
Dealaja Lowery	120.00
Douglas Smith	144.00
Gina Walker	103.33
Mark Boyajian	115.20
Ryan Collins	240.00
Shelby's Auto Service	32.11
Thompson Civil LLC	7,796.65
Zobrio, Inc.	910.56
Wire Transfer to TIF Clearing - Payroll	27,971.13
<i>Total Disbursements</i>	<u>38,392.98</u>

Ending Balance as of December 31, 2023 **\$ 1,153,595.25**

The Illinois Funds Investment Pool **2,197,553.90**

Total Fund Balance as of December 31, 2023 **\$ 3,351,149.15**

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

Beginning as of December 1, 2023 **\$ 69,940.40**

RECEIPTS

Interest	11.95
St. Clair County Property Taxes	751.53
<i>Total Revenue</i>	<u>763.48</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2023</i>	<u>\$ 70,703.88</u>

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

Beginning as of December 1, 2023 **\$ 641,737.23**

RECEIPTS

Interest	111.53
St. Clair County Property Taxes	29,184.57
<i>Total Revenue</i>	<u>29,296.10</u>

DISBURSEMENTS

Darrell Hunt	80.00
Dealaja Lowery	10.00
Douglas Smith	12.00
Gina Walker	8.61
Mark Boyajian	9.60
Ryan Collins	20.00
Shelby's Auto Repair Inc.	2.68
Thompson Civil LLC	650.20
Zobrio, Inc	75.88
Wire Transfer to TIF Clearing - Payroll	2,330.92
<i>Total Disbursements</i>	<u>3,199.89</u>

Ending Balance as of December 31, 2023 **\$ 667,833.44**

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

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

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	19,894.41
<i>Total Revenue</i>	<u>19,894.41</u>

DISBURSEMENTS

2911 Healthcare LLC	468.00
Arndt Reporting & Legal	112.70
Associated Physicians	179.93
Chatham & Baricevic	2,418.00
COMPBR	173.64
Genex Services	63.00
John O. Krause M.D.	451.16
Keefe and Depauli, PC	2,931.16
Lincoln Surgical Associates Ltd	55.93
Matthew F. Gornet MD	687.53
Memorial Hospital	6,870.71
Midwest Occupational Medicine	503.01
Photofax, Inc.	1,029.85
SSM Health Care Group	140.75
SSM Select Rehab St. Louis, LLC	1,660.96
St. Louis Spine & Orthopedic Center	1,070.38
The Orthopedic & Spine Ins. of St. Louis	96.01
Triune Health Group, LLC	981.69
<i>Total Disbursements</i>	<u>19,894.41</u>
<i>Ending Balance as of December 31, 2023</i>	<u>\$ 6,384.75</u>

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

Beginning as of December 1, 2023

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF 1

Total Disbursements

Ending Balance as of December 31, 2023