

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD

TREASURER

P.O. Box 505
EAST ST. LOUIS, ILLINOIS 62202

Tuesday, February 7, 2023

To The Honorable City Clerk of
The City of East Saint Louis, Illinois

Honorable City Clerk Debra Hamilton-Tidwell:

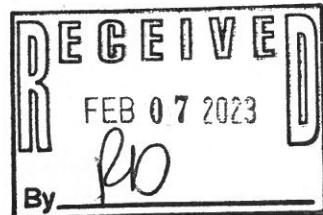
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending December 31, 2022, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending December 2022.

Respectfully Submitted,

Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

Attachments





TREASURER'S

MTD REPORT

DECEMBER 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING DECEMBER 31, 2022
TABLE OF CONTENTS**

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
EAST ST LOUIS TIF ESCROW	3
E ST LOUIS SWIDA 2008 CASINO QUEEN - UMB BANK	4
AMERICAN RESCUE PLAN	5
AMERICAN RESCUE PLAN DISBURSEMENT	6
BROADVIEW PROJECT	7
COMMUNITY DONATIONS	8
DCEO REBUILD DISTRESSED COMMUNITIES	9
EAST ST LOUIS DELTA TEAM	10
ENTERPRISE COMMUNITY RIVER CITY	11
ENTERPRISE SEWER	12
FEDERAL DRUG	13
GENERAL REVENUE	14
GENERAL REVENUE DISBURSEMENTS	15
MOTOR FUEL TAX	16
POLICE DEPARTMENT PETTY CASH	17
REGISTRATIONS & LICENSES	18
SPECIAL RESERVE	19
SPECIAL REVENUE	20
TIF CLEARING	21
TIF 1	22
TIF 3A	23
TIF 3B	24
TIF 3C	25
WORKER'S COMPENSATION CLEARING	26

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
TAX INCREMENT FINANCING ESCROW**

Beginning as of December 1, 2022 **\$ 1,001,441.23**

RECEIPTS

Dividends	2,560.16
<i>Total Revenue</i>	<u>2,560.16</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of December 31, 2022 **\$ 1,004,001.39**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of December 1, 2022 **\$** **1,307,159.07**

RECEIPTS

Sweep Purchase - 158343.1	3,169.45
Sweep Purchase - 158343.2	51.04
Sweep Purchase - 158343.4	0.58
<i>Total Revenue</i>	<u>3,221.07</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of December 31, 2022 **\$** **1,310,380.14**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
AMERICAN RESCUE PLAN**

Beginning as of December 1, 2022 **\$ 20,675,756.40**

RECEIPTS

Interest **775.34**

Total Revenue **775.34**

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement **843,010.72**

Total Disbursements **843,010.72**

Ending Balance as of December 31, 2022 **\$ 19,833,521.02**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of December 1, 2022 **\$ (30.23)**

RECEIPTS

Interest	3.11
Wire Transfer from American Rescue Plan	843,010.72
<i>Total Revenue</i>	<u>843,013.83</u>

DISBURSEMENTS

Forever Bella Consulting	5,432.00
Friendly Cleaner LLC	17,648.00
George Richardson	4,000.00
Lee A. Coleman II	2,025.00
S Shafer Excavating	268,074.92
Zade Trucking LLC	545,830.80
<i>Total Disbursements</i>	<u>843,010.72</u>

Ending Balance as of December 31, 2022 **\$ (27.12)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
BROADVIEW PROJECT**

Beginning as of December 1, 2022

\$0.00

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Service Fee 12.50

Total Disbursements

12.50

Ending Balance as of December 31, 2022

\$ (12.50)

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
COMMUNITY DONATION**

<i>Beginning as of December 1, 2022</i>	<u>\$ 11,772.99</u>
<u>RECEIPTS</u>	
Interest	0.41
<i>Total Revenue</i>	<u>0.41</u>
<u>DISBURSEMENTS</u>	
Deposit Corr 12/20	377.20
<i>Total Disbursements</i>	<u>377.20</u>
<i>Ending Balance as of December 31, 2022</i>	<u>\$ 11,396.20</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
DCEO REBUILD DISTRESSED COMMUNITIES**

<i>Beginning as of December 1, 2022</i>	<u>\$0.00</u>
<hr/>	
<u>RECEIPTS</u>	
ACH Payment - Lisc	0.01
<i>Total Revenue</i>	<u>0.01</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Banking Supplies	154.63
Maintenance Fee	10.00
<i>Total Disbursements</i>	<u>164.63</u>
<hr/>	
<i>Ending Balance as of December 31, 2022</i>	<u>\$ (164.62)</u>
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**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2022
 EAST ST. LOUIS DELTA TEAM**

<i>Beginning as of December 1, 2022</i>	<u>\$ 33,360.16</u>
<u>RECEIPTS</u>	
Interest	1.41
Total Revenue	<u><u>1.41</u></u>
<u>DISBURSEMENTS</u>	
Bio-Fresh	1,070.00
East Saint Louis Police Department	178.63
Fairview-Caseyville	55.00
Kendall Scott Perry	68.21
Leon Uniform Company	868.85
Micro Center Sales	60.90
Pass LLC	264.00
Technology Management Rev Fund	813.40
Total Disbursements	<u><u>3,378.99</u></u>
<i>Ending Balance as of December 31, 2022</i>	<u>\$ 29,982.58</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of December 1, 2022 \$ (0.00)

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of December 31, 2022 \$ (0.00)

CD Investments 70,280.13

Total Fund Balance as of December 31, 2022 \$ 70,280.13

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2022
 ENTERPRISE SEWER**

Beginning as of December 1, 2022 **\$ (67,863.13)**

RECEIPTS

Interest	3.70
ESL Sewer	102,193.58
<i>Total Revenue</i>	<u>102,197.28</u>

DISBURSEMENTS

Ameren Illinois	4,470.96
Gonzalez Companies	3,450.00
Gross Hydraulics	1,298.74
ILL-Mo Pump & Supply	2,875.17
Jesse Lewis	3,760.00
Mobile Mini LLC	5,165.10
Thompson Civil LLC	20,825.00
Vandevanter Engineering	40,211.86
Wire Transfer to General Revenue - Payroll	2,852.20
Wire Transfer to Special Revenue - Payroll	26.24
<i>Total Disbursements</i>	<u>84,935.27</u>

Ending Balance as of December 31, 2022 **\$ (50,601.12)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
FEDERAL DRUG FUND**

<i>Beginning as of December 1, 2022</i>	<u>\$24,135.77</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	0.92
<i>Total Revenue</i>	<u>0.92</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Dennis Miller	285.81
Emergency Lights Specialist	325.00
<i>Total Disbursements</i>	<u>610.81</u>
<hr/>	
<i>Ending Balance as of December 31, 2022</i>	<u>\$ 23,525.88</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
GENERAL REVENUE**

Beginning as of December 1, 2022

\$ 1,403,319.85

RECEIPTS

FEES

ATM Fees	760.00
Bonds Processing Fees	180.00
Deferred Fire Inspection Fees	1,120.00
Fire Inspection	5,840.00
Fire Report	110.00
Occupancy Inspection Fee	2,080.00
Police Report	2,480.00
Police Vehicle Accident Report	45.00
Private Fire Service	58,710.00
Towing Fees	3,145.00
<i>Total Fees:</i>	<u>74,470.00</u>

FINES

Reg Affairs Court Fines	1,252.00
DUI Fines	371.43
Justice of the Peace	1,708.53
Liquor License Fines	800.00
Other Fines	10.00
<i>Total Fines:</i>	<u>4,141.96</u>

GRANTS

<i>Total Grants:</i>	<u>0.00</u>
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LICENSES

Billboard Business License	59.75
Business Application	60.00
Business License	17,815.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	2,200.12
General Contractor License	3,360.00
Heating & AC Contractor License	660.00
Liquor License	26,900.00
Plumbing Contractor License	220.00
Specialty Contractor License	1,760.00
<i>Total Licenses:</i>	<u>53,154.87</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	4,430.50
Ameren UE/Utility Tax	64,703.25
ATT Cable Tax	4,217.76
Business District Tax	16,725.58
Canabis Use Tax	2,250.41
Food and Beverage Tax	44,705.94

Hotel/Motel Tax	11,144.68
Illinois American Water	22,520.30
Illinois Power	37,274.15
Packaged Liquor Tax	4,200.00
St. Clair County - Corporate Tax	81,036.40
State Gaming Tax	384,691.77
State Home Rule Sales Tax	79,984.54
State Income Tax	169,267.25
State Replacement Tax	490,170.92
State Sales Tax	81,385.31
Telecommunication	19,815.32
Use Tax	66,229.30
Wheel Tax	90.00
<i>Total Local Taxes:</i>	1,597,463.38

PERMITS

Alarm Registration Permits	3,387.50
Building Permit	3,854.00
Electric Upgrade Permit 100-200	110.00
Heating & Air Permit	30.00
Not-For-Profit Permits	500.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	1,320.00
Other Permits	1,075.00
Residential Meter Base Permit	1,320.00
Sign Permit	2,900.00
Transportation Permit	45.00
<i>Total Permits:</i>	14,636.50

OTHER INCOME

Dividends on Life Insurance	1,787.52
ID Badges	25.00
Interest	234.77
MFT - Equipment	188,073.77
MFT - Labor Charges	69,869.79
Miscellaneous Receipts	20,683.98
Overage Charge on a Transaction	0.12
Window Overage	32.49
Wire Transfer From Special Revenue - IMRF	179.62
Unicare Health Insurance	16,659.83
<i>Total Other Income:</i>	297,546.89

TOTAL GENERAL REVENUE **2,041,413.60**

Wire Transfers from Enterprise Sewer - Payroll	2,852.20
Wire Transfers from Motor Fuel Tax - Payroll	12,411.71
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	68,802.47
Wire Due to TIF1- St.Clair County Tax	852,085.90
Wire Due to TIF1- St.Clair County Tax	1,058.24
Wire Due to TIF 3C- St. Clair County Tax	446,418.87
Wire Due to TIF 3C- St. Clair County Tax	428.18
Wire Transfer Due from Fire Department Imprest - Emergency Inclement Weather	3,000.00

Wire Transfer from Community Donations - Tree Light Funding	377.20
<i>Total:</i>	<u>1,388,518.09</u>

<i>Total Revenue:</i>	<u>3,429,931.69</u>
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DISBURSEMENTS

Banking Fees	15.00
Chargeback - Tates Truck and Toter Service	110.00
Chargeback-Phils Lock Services	190.00
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer to Fire Department Imprest - Emergency Inclement Weather	3,000.00
Wire Transfers to General Revenue Vendor Disbursements	1,033,900.04
Wire Transfers to General Revenue Disb - United Healthcare	106,791.65
Wire Transfers to General Revenue Disb- Morgan White	11,571.46
Wire Transfers to Payroll	969,705.80
Wire Due to TIF1- St.Clair County Tax	852,085.90
Wire Due to TIF1- St.Clair County Tax	1,058.24
Wire Due to TIF 3C- St. Clair County Tax	446,418.87
Wire Due to TIF 3C- St. Clair County Tax	428.18
Wire Transfer to Worker's Comp	352,021.79

<i>Total Disbursements:</i>	<u>3,786,412.59</u>
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<i>Ending Balance as of December 31, 2022</i>	<u>\$ 1,046,838.95</u>
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<i>CD Investments</i>	21,439.05
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<i>Total Fund Balance as of December 31, 2022</i>	<u>\$ 1,068,278.00</u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of December 1, 2022

\$ 66,814.52

RECEIPTS

Interest	108.58
Wire Transfers from General Revenue - Vendor Disbursements	1,033,900.04
Due from Gen Rev - Banking Fees	60.00
Wire Transfers from General Revenue - United Healthcare	106,791.65
Wire Transfers from General Revenue - Morgan White	11,571.46
Wire Transfer from Special Reserve	540,115.05
 <i>Total Revenue</i>	 <u>1,692,546.78</u>

DISBURSEMENTS

Agnes Davis	1,875.00
Ameren Illinois	25,172.30
American Bottoms	814.26
Arlene C Yates	300.00
Armstrong Teasdale LLP	20,250.00
AT&T Business Service	1,796.04
Athletico LTD	250.00
Banner Fire Equipment	671.98
Batteries Plus Bulb	332.81
Becker's Farm Indust	144.92
Bluegrass Landscaping	1,145.00
Broderick Lee Little D.B.A	700.00
Brown Dog Networks	90.00
Calvin R. Riley	58.94
Charles Carraway	45.00
Charter Communications	449.00
Cintas Corp.	2,612.73
Cintas Fire Protection	2,696.26
City Manager Imprest	5,128.20
CJ Randolph CPA LLC.	9,750.00
Clayborne, Sabo & Wagner	5,445.00
CR Williams	19,183.20
Dave Schmidt	785.37
David Kenneth Guenther D.B.A	6,500.00
D&D Tire	147.00
DH Pace Company	3,294.11
East St. Louis Public Library	53,918.80
Egyptian Stationers, Inc	975.63
Emma Martin	817.05

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2022
 GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of December 1, 2022</i>	<u>\$ 66,814.52</u>
ERB Equipment	2,600.00
Fastenal Company	395.26
Fire Department Imprest Account	729.53
Fire Pension	368,427.35
Gleeson Asphalt Inc.	156,805.45
Hayes Mechanical	13,988.25
Illinois American Water Co.	2,067.42
Illinois Municipal League	310.00
Illinois Power Mark	2,433.38
IT Architechs Inc	7,211.58
Johnny E. Campbell, CPA	47,700.00
Konica Minolta	1,920.94
Larry McCaleb	7,200.00
Leon Uniform Company	1,322.59
Luby Equipment Services	3,017.70
Mark Boyajian	90.00
Micro Center Sales	9,497.41
Neumayer Equipment Co.	144.00
Nicholus Hughes	200.00
Notary Public Association	64.00
P.F. Pettibone & Co.	568.80
Paychex	1,915.02
Paychex of New York	3,284.36
Police Pension	293,525.64
Public Works Imprest Fund	672.90
Ready Set Go Consulting	3,000.00
Republic Services	397.19
Rice Law Offices	1,577.50
Shelby's Auto Repair	1,500.26
Snow Printing	193.50
Spectrum Business	4,164.05
St. Clair County Cencom	325,000.00
St. Clair Service Company	15,351.66
Standard Rule Promotions	173.80
Superion LLC	40,424.33
Thomas Garage Inc	61.00
Thomas McGee L.C.	2,625.00
Thompson Civil LLC	58,309.60
Thyssenkrupp Elevator	2,196.30
Timothy Lockett	275.00
Travious Brooks D.B.A	150.00

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2022
 GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of December 1, 2022</i>	<u>\$ 66,814.52</u>
Waste Management of St. Louis	312.15
Woody's Municipal Supply	4,998.87
WSM Inc.	300.00
W.C&D Enterprises	75.98
Zobrio, Inc.	21,488.72
Morgan White	11,571.46
United Healthcare	106,791.65
Banking Fees	60.00
<i>Total Disbursements</i>	<u>1,692,438.20</u>
<i>Ending Balance as of December 31, 2022</i>	<u>\$ 66,923.10</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
MOTOR FUEL TAX**

Beginning as of December 1, 2022 **\$ 3,030,996.48**

RECEIPTS

Interest	112.21
MFT State Shared Revenue	63,024.99
<i>Total Revenue</i>	<u>63,137.20</u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	1,425.24
City of E St. Louis - General Revenue	257,943.56
Electrico Inc.	198.75
Falling Spring Quarry	1,257.80
Hurst-Roche Engineering	69,894.45
Illinois Dept. of Transportation	175,659.20
Superior Construction	18,750.00
Warning Lites of Southern Illinois	1,412.91
Wire Transfers to General Revenue - Payroll	12,411.71
Wire Transfers to Special Revenue - Payroll	114.13
<i>Total Disbursements</i>	<u>539,067.75</u>

Ending Balance as of December 31, 2022 **\$ 2,555,065.93**

CD Investments	1,002,298.93
Money Market Investment	1,072.27

Total Fund Balance as of December 31, 2022 **\$ 3,558,437.13**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
PETTY CASH - ESLPD**

<i>Beginning as of December 1, 2022</i>	\$	<u>772.12</u>
<u>RECEIPTS</u>		
Interest		0.03
ESLPD - Petty Cash Reimbursement - Ck# 20031005		
<i>Total Revenue</i>		<u>0.03</u>
<u>DISBURSEMENTS</u>		
Hardees		10.71
<i>Total Disbursements</i>		<u>10.71</u>
<i>Ending Balance as of December 31, 2022</i>	\$	<u>761.44</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
REGISTRATIONS AND LICENSES**

<i>Beginning as of December 1, 2022</i>	<u>\$ 1,012.82</u>
<u>RECEIPTS</u>	
Interest	0.04
<i>Total Revenue</i>	<u>0.04</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2022</i>	<u>\$ 1,012.86</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
SPECIAL RESERVE**

<i>Beginning as of December 1, 2022</i>	<u>\$ 6,043,693.91</u>
<u>RECEIPTS</u>	
Interest	215.87
<i>Total Revenue</i>	<u>215.87</u>
<u>DISBURSEMENTS</u>	
Gleeson Asphalt Inc.	156,805.45
St Clair County Cencom	325,000.00
Thompson Civil LLC	58,309.60
<i>Total Disbursements</i>	<u>540,115.05</u>
<i>Ending Balance as of December 31, 2022</i>	<u>\$ 5,503,794.73</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
SPECIAL REVENUE**

Beginning as of December 1, 2022

\$ 85,318.13

RECEIPTS

IMRF - Library	1,485.72
IMRF - Retirees Health Insurance	179.62
Interest	3.05
St. Clair County Taxes - ESDA	2,627.59
St. Clair County Taxes - IMRF	3,507.41
St. Clair County Taxes - Tort Liability	24,844.13
Wire Transfers from Enterprise Sewer - Payroll	26.24
Wire Transfers from Motor Fuel Tax - Payroll	114.13
Wire Transfers from TIF Clearing - Payroll	255.27
 <i>Total Revenue</i>	 <u>33,043.16</u>

DISBURSEMENTS

IMRF	15,026.42
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	179.62
 <i>Total Disbursements</i>	 <u>16,289.36</u>

Ending Balance as of December 31, 2022

\$ 102,071.93

CD Investments:

Special Revenue	511,797.75
Emergency Shelter Grant	22,895.49

Total Fund Balance as of December 31, 2022

\$ 636,765.17

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2022
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of December 1, 2022

\$ 783.25

RECEIPTS

Interest	8.03
Wire Transfers from TIF 1 - Disbursements	208,415.78
Wire Transfers from TIF 3A - Disbursements	66,402.00
Wire Transfers from TIF 3C - Disbursements	1,403.50
Wire Transfer due from TIF 1 - Underfund Disbursements	36.00
Wire Transfers from TIF 1 - Payroll	52,947.49
Wire Transfers from TIF 3A - Payroll	15,053.39
Wire Transfers from TIF 3C - Payroll	1,056.86
 Total Revenue	 <u>345,323.05</u>

DISBURSEMENTS

Asel & Mires GC LLC	49,560.00
C & T Services	170,400.00
Michael Brown	7,061.25
Moran Economic Development	28,026.25
Shaneal Clayborne	312.78
St. Clair County Recorder	36.00
Thompson Civil LLC	20,825.00
Banking Fee	36.00
Wire Transfer Under-funded - Due from TIF 1	36.00
Wire Transfer to General Revenue - Payroll	68,802.47
Wire Transfer to Special Revenue - Payroll	255.27
 Total Disbursements	 <u>345,351.02</u>

Ending Balance as of December 31, 2022

\$ 755.28

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2022
 TAX INCREMENT FINANCING 1**

Beginning as of December 1, 2022 **\$ 1,182,661.77**

RECEIPTS

Interest	183.04
Wire Transfer from TIF Escrow - Property Taxes	853,144.14
<i>Total Revenue</i>	<u>853,327.18</u>

DISBURSEMENTS

C & T Services	170,400.00
Moran Economic Development	16,842.00
Shaneal Clayborne	312.78
St. Clair County Recorder	36.00
Thompson Civil LLC	20,825.00
Wire Transfer to TIF Clearing - Payroll	52,947.49
<i>Total Disbursements</i>	<u>261,363.27</u>

Ending Balance as of December 31, 2022 **\$ 1,774,625.68**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
TAX INCREMENT FINANCING 3A**

Beginning as of December 1, 2022 **\$ 2,427,050.69**

RECEIPTS

Interest	398.54
St. Clair County Property Taxes	446,847.05
<i>Total Revenue</i>	<u>447,245.59</u>

DISBURSEMENTS

Asel & Mires GC, LLC	49,560.00
Moran Economic Development	16,842.00
Wire Transfer to TIF Clearing - Payroll	15,053.39
<i>Total Disbursements</i>	<u>81,455.39</u>

Ending Balance as of December 31, 2022 **\$ 2,792,840.89**

CD Investments **1,174,374.69**

Total Fund Balance as of December 31, 2022 **\$ 3,967,215.58**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
TAX INCREMENT FINANCING 3B

Beginning as of December 1, 2022

\$ 64,523.56

RECEIPTS

Interest	10.99
St. Clair County Property Taxes	403.14
<i>Total Revenue</i>	<u><u>414.13</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of December 31, 2022</i>	<u><u>\$ 64,937.69</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022
TAX INCREMENT FINANCING 3C**

Beginning as of December 1, 2022 **\$ 580,075.17**

RECEIPTS

Interest	100.00
St. Clair County Property Taxes	23,207.44
<i>Total Revenue</i>	<u>23,307.44</u>

DISBURSEMENTS

Moran Economic Development	1,403.50
Wire Transfer to TIF Clearing - Payroll	1,056.86
<i>Total Disbursements</i>	<u>2,460.36</u>
<i>Ending Balance as of December 31, 2022</i>	<u>\$ 600,922.25</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2022
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning as of December 1, 2022

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	352,021.79
Total Revenue	<u>352,021.79</u>

DISBURSEMENTS

2911 Healthcare LLC	476.80
Apex Physical Therapy	1,059.51
Athletico LTD	525.00
Carlos Coleman and Bruce	135,000.00
Chatham & Baricevic	2,150.00
CompAlliance LLC	346.46
G Paletta Orthopedic Consulting	116.83
Henry Cotton Jr.	28.50
Keefe and Depauli, PC	2,717.75
Medstar Ambulance	380.94
Michael Kernery and Thomas Duda	203,467.50
Philepae Phillips	3,600.00
Premier Anesthesia LLC	836.01
St. Louis Spine & Orthopedic Center	1,039.00
Terrance Harlan	277.49
Total Disbursements	<u>352,021.79</u>

Ending Balance as of December 31, 2022

\$ 6,384.75