

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

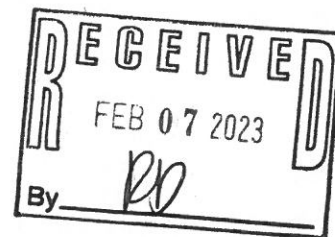
Honorable City Clerk Debra Hamilton-Tidwell:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending November 30, 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 November 2022.

Respectfully Submitted,

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



Attachments



TREASURER'S

MTD REPORT

NOVEMBER 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING NOVEMBER 30, 2022
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
TAX INCREMENT FINANCING ESCROW

<i>Beginning as of November 1, 2022</i>	<i>\$ 999,188.99</i>
<u>RECEIPTS</u>	
Dividends	2,252.24
<i>Total Revenue</i>	<i>2,252.24</i>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of November 30, 2022</i>	<i>\$ 1,001,441.23</i>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN

<i>Beginning as of November 1, 2022</i>	<u><u>\$ 1,304,763.91</u></u>
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RECEIPTS

Sweep Purchase - 158343.1	2,354.22
Sweep Purchase - 158343.2	40.63
Sweep Purchase - 158343.4	0.31

<i>Total Revenue</i>	<u><u>2,395.16</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of November 30, 2022</i>	<u><u>\$ 1,307,159.07</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning as of November 1, 2022

\$ 0.01

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Wire Transfer to General Revenue - Account Closed

0.01

Total Disbursements

0.01

Ending Balance as of November 30, 2022

\$ 0.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
AMERICAN RESCUE PLAN

Beginning as of November 1, 2022

\$ 21,023,693.74

RECEIPTS

Interest

635.12

Total Revenue

635.12

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

348,572.46

Total Disbursements

348,572.46

Ending Balance as of November 30, 2022

\$ 20,675,756.40

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
AMERICAN RESCUE PLAN DISBURSEMENT

Beginning as of November 1, 2022

\$ (33.46)

RECEIPTS

Interest	3.23
Wire Transfer from American Rescue Plan	348,572.46

Total Revenue

348,575.69

DISBURSEMENTS

Forever Bella Consulting	20,079.00
Friendly Cleaner LLC	17,648.00
George Richardson	4,000.00
Global 9 LLC	10,000.00
Lee A. Coleman II	2,700.00
S Shafer Excavating	294,145.46

Total Disbursements

348,572.46

Ending Balance as of November 30, 2022

\$ (30.23)

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT

<i>Beginning as of November 1, 2022</i>	<u><u>\$ 0.24</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

Close Account - Transfer to General Revenue	0.24
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<i>Total Disbursements</i>	<u><u>0.24</u></u>
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<i>Ending Balance as of November 30, 2022</i>	<u><u>\$ (0.00)</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
COMMUNITY DONATION

<i>Beginning as of November 1, 2022</i>	<u><u>\$ 7,972.71</u></u>
<u>RECEIPTS</u>	
Interest	0.28
Donations	3,800.00
<i>Total Revenue</i>	<u><u>3,800.28</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2022</i>	<u><u>\$ 11,772.99</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of January 1, 2021</i>	<u><u>\$0.12</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
Account Close - Transfer to General Revenue	0.12
<i>Total Disbursements</i>	<u><u>0.12</u></u>
<i>Ending Balance as of January 31, 2021</i>	<u><u>\$0.00</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
EAST ST. LOUIS DELTA TEAM

Beginning as of November 1, 2022 **\$ 37,894.45**

RECEIPTS

Interest 1.15

Total Revenue **1.15**

DISBURSEMENTS

All-Star Collision LLC 506.59

Global Industrial 554.40

Illinois Printing 1,038.40

Leon Uniform Company 2,436.05

Total Disbursements **4,535.44**

Ending Balance as of November 30, 2022 **\$ 33,360.16**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning as of November 1, 2022</i>	<i>\$ 0.01</i>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<i>0.00</i>
<u>DISBURSEMENTS</u>	
Account Close - Transfer to General Revenue	0.01
<i>Total Disbursements</i>	<i>0.01</i>
<i>Ending Balance as of November 30, 2022</i>	<i>\$ (0.00)</i>
CD Investments	70,280.13
<i>Total Fund Balance as of November 30, 2022</i>	<i>\$ 70,280.13</i>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
ENTERPRISE SEWER**

Beginning as of November 1, 2022 **\$ (113,224.67)**

RECEIPTS

Interest	2.00
ESL Sewer	94,594.16
<i>Total Revenue</i>	<u><u>94,596.16</u></u>

DISBURSEMENTS

Ameren Illinois	16,664.29
BJ Diversified Inc.	83.90
Grainger	118.50
Jesse Lewis	3,300.00
Mobile Mini LLC	5,037.30
S. Shafer Excavating	19,800.00
Terrance Stith	349.94
Vandevanter Engineering	981.25
Wire Transfer to General Revenue - Payroll	2,852.20
Wire Transfer to Special Revenue - Payroll	26.24
Deposit Shortage	21.00
<i>Total Disbursements</i>	<u><u>49,234.62</u></u>

Ending Balance as of November 30, 2022 **\$ (67,863.13)**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
FEDERAL DRUG FUND

<i>Beginning as of November 1, 2022</i>	<u><u>\$26,503.40</u></u>
<u>RECEIPTS</u>	
Interest	0.77
<i>Total Revenue</i>	<u><u>0.77</u></u>
<u>DISBURSEMENTS</u>	
Egyptian Stationers	2,368.40
<i>Total Disbursements</i>	<u><u>2,368.40</u></u>
<i>Ending Balance as of November 30, 2022</i>	<u><u>\$ 24,135.77</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
GENERAL REVENUE**

Beginning as of November 1, 2022

\$ 2,395,051.93

RECEIPTS

FEES

ATM Fees	80.00
Bonds Processing Fees	510.00
Const/Build Plan Review	110.00
Deferred Fire Inspection Fees	480.00
Fire Inspection	720.00
Fire Report	135.00
Occupancy Inspection Fee	1,320.00
Other Fees	50.00
Police Report	1,080.00
Police Vehicle Accident Report	120.00
Towing Fees	6,460.00
<i>Total Fees:</i>	<u>11,065.00</u>

FINES

Reg Affairs Court Fines	125.00
DUI Fines	180.74
False Alarm Fines	425.00
Justice of the Peace	1,025.21
<i>Total Fines:</i>	<u>1,755.95</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	3,850.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	880.00
General Contractor License	1,120.00
Heating & AC Contractor License	110.00
Liquor License	700.00
Plumbing Contractor License	110.00
Specialty Contractor License	330.00
<i>Total Licenses:</i>	<u>7,339.75</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Franchise Tax - Gas	2,546.00
Ameren UE/Utility Tax	74,837.50
ATT Cable Tax	8,435.52
Business District Tax	16,453.16
Canabis Use Tax	2,417.41
Charter FranchiseTax	37,759.19

Food and Beverage Tax	21,649.24
Hotel/Motel Tax	17,956.71
Illinois American Water	24,915.91
Illinois Power	23,171.90
State Gaming Tax	388,682.96
State Home Rule Sales Tax	84,167.63
State Income Tax	188,653.42
State Sales Tax	107,496.01
Telecommunication	19,601.50
Use Tax	58,899.07
Wheel Tax	40.00
<i>Total Local Taxes:</i>	<u><u>1,090,303.13</u></u>

PERMITS

Alarm Registration Permits	4,397.50
Building Permit	11,638.00
Commercial Meter Base Permit	220.00
Demolition Permit	260.00
Electric Upgrade Permit 100-200	110.00
Residential Electric Upgrade 400	200.00
Not-For-Profit Permits	100.00
Occupancy Commercial Permit	190.00
Occupancy Permit (Residential)	880.00
Other Permits	220.00
Residential Meter Base Permit	880.00
Residential Name Change	20.00
Transportation Permit	90.00
<i>Total Permits:</i>	<u><u>19,205.50</u></u>

OTHER INCOME

ID Badges	50.00
Interest	239.41
Lease of City Owned Property	2,400.00
Liens Release Payments	4,424.00
Miscellaneous Receipts	125.00
Window Overage	0.10
WorkReim	151.56
Wire Transfer From Special Revenue - IMRF	89.81
Unicare Health Insurance	6,563.88
<i>Total Other Income:</i>	<u><u>14,043.76</u></u>

TOTAL GENERAL REVENUE 1,143,713.09

Wire Transfers from Enterprise Sewer - Payroll	2,852.20
Wire Transfers from Motor Fuel Tax - Payroll	11,570.34
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	67,124.42
Wire Transfer due from GRD - Voided Ck # 20033228	410.00
Wire Transfer due from GRD - Voided Ck # 20033230	508.80
Wire Transfer due from GRD - Voided Ck # 20033231	107.00
<i>Total:</i>	<u><u>83,656.08</u></u>

Total Revenue:

1,227,369.17

DISBURSEMENTS

Revenue Shortage	0.30
Chargeback Fee	20.00
Chargeback - Central Development	117.00
Chargeback - TSWT Acquisition	110.00
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	809,791.84
Wire Transfers to General Revenue Disb - United Healthcare	118,180.77
Wire Transfers to General Revenue Disb- Morgan White	11,278.29
Wire Transfers to Payroll	1,226,092.34
Wire Transfer due to Gen Rev Disb-Banking Fees	60.00
Wire Transfer to Worker's Comp	44,335.05

Total Disbursements:

2,219,101.25

Ending Balance as of November 30, 2022

\$ 1,403,319.85

CD Investments

21,439.05

Total Fund Balance as of November 30, 2022

\$ 1,424,758.90

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of November 1, 2022

\$ 66,725.05

RECEIPTS

Interest	89.47
Wire Transfers from General Revenue - Vendor Disbursements	809,791.84
Due from Gen Rev - Banking Fees	60.00
Wire Transfers from General Revenue - United Healthcare	118,180.77
Wire Transfers from General Revenue - Morgan White	11,278.29
Wire Transfer from Special Reserve	333,671.89
<i>Total Revenue</i>	<u>1,273,072.26</u>

DISBURSEMENTS

Agnes Davis	3,750.00
Ameren Illinois	19,824.44
American Bottoms	2,010.30
Arlene C Yates	900.00
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	2,500.56
Azavar Audit Solutions	10,620.00
Banner Fire Equipment	650.00
Bel-O Sales	1,008.00
BJ Diversified, INC	41.95
Bluegrass Landscaping	476.00
Cameo Phillips	157.39
Charter Communications	449.00
Chatham & Baricevic	58,550.50
Cintas Corp.	1,872.78
Cummins Inc.	1,078.93
Daniel J. Cuneo	800.00
D&D Tire	300.00
Dennis Hill Jr.	192.84
Eagle Productions, LLC	500.00
East St. Louis Monitor	2,376.00
Egyptian Stationers, Inc	8,745.46
Emergency Lights Specialist	4,561.19
Emma Martin	1,611.19
Emphasys Treasury Management	5,029.72
Fire Department Imprest Account	437.38
Fire Pension	290,000.00
Franco & Moroney, LLC	2,988.50
Froesel Tire Service	1,004.82

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of November 1, 2022

\$ 66,725.05

Hayes Mechanical	5,731.38
Illiniois American Water Co.	3,014.44
Illinois Power Mark	32,380.91
Johnny E. Campbell, CPA	47,700.00
Joslin S. Neal	2,400.00
Konica Minolta	1,322.90
Larry McCaleb	6,500.00
Leon Uniform Company	103.65
Mark Boyajian	85.00
Micro Center Sales	581.92
Midwest Occupational	318.00
Neumayer Equipment Co.	726.96
Paychex	840.00
Paychex of New York	2,902.94
Pitney Bowes	866.98
Police Pension	220,000.00
Public Works Imprest Fund	66.83
Quench USA, INC.	230.32
Republic Services	269.21
Sandberg Phoenix & Von Gontard PC	613.50
Shelby's Auto Repair	4,574.98
Snow Printing	1,059.50
Spectrum Business	201.95
Stanley Access Tech	220.00
Superion LLC	2,182.99
Svsco St. Louis, LLC	1,843.20
TForce Logistics Ea	430.00
Thomas McGee L.C.	2,625.00
Thompson Civil LLC	107,983.20
Thyssenkrupp Elevator	2,196.30
Timothy Lockett	180.00
Touchette Regional Hospital	861.26
Triken Consulting, Inc.	1,100.00
Troy Anthony Swanson	6,666.00
Waste Management of St. Louis	6,508.78
Wells Fargo Financial	2,335.94
Willie Arnold	1,031.72
Zade Trucking LLC	221,127.50
Zobrio, Inc.	26,842.72
Morgan White	11,278.29
United Healthcare	118,180.77

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of November 1, 2022</i>	<u>\$</u> <u>66,725.05</u>
Banking Fees	60.00
Due to Gen Rev Voided CK 20033228 - Eastern Illinois University	410.00
Due to Gen Rev Voided CK 20033230 - Snyder Brickyard Hotel	508.80
Due to Gen Rev Voided CK 20033231 - Willie Arnold	107.00
<i>Total Disbursements</i>	<u>1,272,982.79</u>
<i>Ending Balance as of November 30, 2022</i>	<u>\$</u> <u>66,814.52</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
MOTOR FUEL TAX

Beginning as of November 1, 2022

\$ 2,990,387.59

RECEIPTS

Interest	95.11
MFT State Shared Revenue	62,694.09
<i>Total Revenue</i>	<u><u>62,789.20</u></u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	9,591.88
Falling Spring Quarry	891.69
Stop Payment for Check #5001436 - Waste Management	20.00
Wire Transfers to General Revenue - Payroll	11,570.34
Wire Transfers to Special Revenue - Payroll	106.40
<i>Total Disbursements</i>	<u><u>22,180.31</u></u>

Ending Balance as of November 30, 2022

\$ 3,030,996.48

CD Investments	102,148.06
Money Market Investment	1,071.87

Total Fund Balance as of November 30, 2022

\$ 3,134,216.41

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
PETTY CASH - ESLPD

<i>Beginning as of November 1, 2022</i>	<u><u>\$ 772.10</u></u>
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RECEIPTS

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

Regal Sport Media

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of November 30, 2022</i>	<u><u>\$ 772.12</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
REGISTRATIONS AND LICENSES

<i>Beginning as of November 1, 2022</i>	<i>\$ 1,012.79</i>
RECEIPTS	
Interest	0.03
<i>Total Revenue</i>	<i>0.03</i>
DISBURSEMENTS	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of November 30, 2022</i>	<i>\$ 1,012.82</i>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
SPECIAL RESERVE

Beginning as of November 1, 2022 \$ 6,377,179.20

RECEIPTS

Interest 186.60

Total Revenue 186.60

DISBURSEMENTS

Emergency Lights Specialist 4561.19

Thompson Civil LLC 107,983.20

Zade Trucking LLC 221,127.50

Total Disbursements 333,671.89

Ending Balance as of November 30, 2022 \$ 6,043,693.91

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
SPECIAL REVENUE**

Beginning as of November 1, 2022

\$ 99,713.77

RECEIPTS

IMRF - Retirees Health Insurance	89.81
Interest	2.56
Wire Transfers from Enterprise Sewer - Payroll	26.24
Wire Transfers from Motor Fuel Tax - Payroll	106.40
Wire Transfers from TIF Clearing - Payroll	302.96
<i>Total Revenue</i>	<u><u>527.97</u></u>

DISBURSEMENTS

IMRF	13,750.48
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	89.81
<i>Total Disbursements</i>	<u><u>14,923.61</u></u>

Ending Balance as of November 30, 2022

\$ 85,318.13

CD Investments:

<i>Special Revenue</i>	511,478.94
<i>Emergency Shelter Grant</i>	22,895.49

Total Fund Balance as of November 30, 2022

\$ 619,692.56

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of November 1, 2022

\$ 776.82

RECEIPTS

Interest	6.43
Wire Transfers from TIF 1 - Disbursements	14,740.53
Wire Transfers from TIF 3A - Disbursements	5,102.56
Wire Transfers from TIF 3C - Disbursements	357.22
Wire Transfers from TIF 1 - Payroll	51,611.83
Wire Transfers from TIF 3A - Payroll	14,755.07
Wire Transfers from TIF 3C - Payroll	1,060.48

Total Revenue

87,634.12

DISBURSEMENTS

Egyptian Stationers	4,408.34
Larry McCaleb	10,800.00
Leon Uniform	244.00
Lowe's	360.60
Newell & Haney, Inc.	1,310.19
Shaneal Clayborne	2,260.59
St. Clair County Collector	816.59
Wire Transfer to General Revenue - Payroll	67,124.42
Wire Transfer to Special Revenue - Payroll	302.96

Total Disbursements

87,627.69

Ending Balance as of November 30, 2022

\$ 783.25

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
TAX INCREMENT FINANCING 1**

Beginning as of November 1, 2022

\$ 1,248,791.93

RECEIPTS

Interest	222.20
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<i>Total Revenue</i>	<u><u>222.20</u></u>
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DISBURSEMENTS

Egyptian Stationers	2,716.36
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Larry McCaleb	10,020.00
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Leon Uniform Uniform Company	117.12
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Lowes	173.07
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Newell & Haney, Inc	628.90
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Shaneal Clayborne	1,085.08
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Wire Reversal to TIF Clearing	51,611.83
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<i>Total Disbursements</i>	<u><u>66,352.36</u></u>
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Ending Balance as of November 30, 2022

\$ 1,182,661.77

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
TAX INCREMENT FINANCING 3A

Beginning as of November 1, 2022

\$ 2,446,528.43

RECEIPTS

Interest 379.89

Total Revenue 379.89

DISBURSEMENTS

Egyptian Stationers 1,561.80

Larry McCaleb 720.00

Leon Uniform Company 117.12

Lowes 173.07

Newell & Haney, Inc 628.90

Shaneal Clayborne 1,085.08

St. Clair County Collector 816.59

Wire Transfer to TIF Clearing - Payroll 14,755.07

Total Disbursements 19,857.63

Ending Balance as of November 30, 2022

\$ 2,427,050.69

CD Investments 1,173,643.17

Total Fund Balance as of November 30, 2022

\$ 3,600,693.86

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
TAX INCREMENT FINANCING 3B

<i>Beginning as of November 1, 2022</i>	<i><u>\$ 64,512.96</u></i>
<u>RECEIPTS</u>	
Interest	10.60
<i>Total Revenue</i>	<i><u>10.60</u></i>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<i><u>0.00</u></i>
<i>Ending Balance as of November 30, 2022</i>	<i><u>\$ 64,523.56</u></i>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
TAX INCREMENT FINANCING 3C**

Beginning as of November 1, 2022 **\$ 581,397.19**

RECEIPTS

Interest 95.68

Total Revenue **95.68**

DISBURSEMENTS

Egyptian Stationers 130.18

Larry McCaleb 60.00

Leon Uniform 9.76

Lowe's 14.46

Newell & Haney, Inc 52.39

Shaneal Clayborne 90.43

Wire Transfer to TIF Clearing - Payroll 1,060.48

Total Disbursements **1,417.70**

Ending Balance as of November 30, 2022 **\$ 580,075.17**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022
WORKER'S COMPENSATION CLEARING
US BANK

Beginning as of November 1, 2022

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

45,950.16

Total Revenue

45,950.16

DISBURSEMENTS

2911 Healthcare LLC

674.40

Apex Physical Therapy

1,920.00

Blue Eagle Investigation

5,014.23

Chatham & Baricevic

2,350.00

CompAlliance LLC

689.61

G Paletta Orthopedic Consulting

116.83

Jason Boyd

30,000.00

Philepae Phillips

2,400.00

Premier Anesthesia LLC

489.30

Terrance Harlan

1,958.20

United Physicians Group LLC

114.44

Washington University Dept. of General Surgery

223.15

Total Disbursements

45,950.16

Ending Balance as of November 30, 2022

\$ 6,384.75