

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

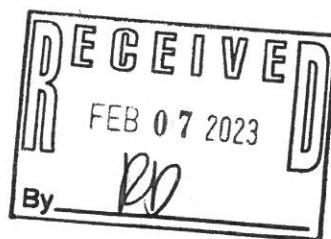
Honorable City Clerk Debra Hamilton-Tidwell:

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

*Beginning as of November 1, 2022* \$ 999,188.99

**RECEIPTS**

Dividends	2,252.24
<i>Total Revenue</i>	<u>2,252.24</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
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*Ending Balance as of November 30, 2022* \$ 1,001,441.23

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

***Beginning as of November 1, 2022*** **\$ 1,304,763.91**

**RECEIPTS**

Sweep Purchase - 158343.1	2,354.22
Sweep Purchase - 158343.2	40.63
Sweep Purchase - 158343.4	0.31
<b><i>Total Revenue</i></b>	<b><u>2,395.16</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of November 30, 2022</i></b>	<b><u>\$ 1,307,159.07</u></b>

**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**

<b><i>Beginning as of November 1, 2022</i></b>	<b><u>\$ 21,023,693.74</u></b>
<b><u>RECEIPTS</u></b>	
Interest	635.12
<i>Total Revenue</i>	<u>635.12</u>
<b><u>DISBURSEMENTS</u></b>	
Wire Transfer to American Rescue Plan Disbursement	348,572.46
<i>Total Disbursements</i>	<u>348,572.46</u>
<b><i>Ending Balance as of November 30, 2022</i></b>	<b><u>\$ 20,675,756.40</u></b>

**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
<b><i>Total Revenue</i></b>	<u><b>348,575.69</b></u>

**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
<b><i>Total Disbursements</i></b>	<u><b>348,572.46</b></u>

***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**

***Beginning as of November 1, 2022*** **\$ 0.24**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

Close Account - Transfer to General Revenue **0.24**

*Total Disbursements* **0.24**

***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  
COMMUNITY DONATION**

***Beginning as of November 1, 2022*** **\$ 7,972.71**

**RECEIPTS**

Interest	0.28
Donations	3,800.00
<i>Total Revenue</i>	<b><u>3,800.28</u></b>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
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***Ending Balance as of November 30, 2022*** **\$ 11,772.99**

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

***Beginning as of January 1, 2021***

**\$0.12**

**RECEIPTS**

*Total Revenue*

**0.00**

**DISBURSEMENTS**

Account Close - Transfer to General Revenue

0.12

*Total Disbursements*

**0.12**

***Ending Balance as of January 31, 2021***

**\$0.00**

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

<i>Beginning as of November 1, 2022</i>	<b><u>\$ 37,894.45</u></b>
<b><u>RECEIPTS</u></b>	
Interest	1.15
Total Revenue	<u>1.15</u>
<b><u>DISBURSEMENTS</u></b>	
All-Star Collision LLC	506.59
Global Industrial	554.40
Illinois Printing	1,038.40
Leon Uniform Company	2,436.05
Total Disbursements	<u>4,535.44</u>
<i>Ending Balance as of November 30, 2022</i>	<b><u>\$ 33,360.16</u></b>

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

**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>	<b><u>94,596.16</u></b>

**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>	<b><u>49,234.62</u></b>

***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><b>\$26,503.40</b></u>
<hr/>	
<b><u>RECEIPTS</u></b>	
Interest	0.77
<i>Total Revenue</i>	<u><b>0.77</b></u>
<hr/>	
<b><u>DISBURSEMENTS</u></b>	
Egyptian Stationers	2,368.40
<i>Total Disbursements</i>	<u><b>2,368.40</b></u>
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<i>Ending Balance as of November 30, 2022</i>	<u><b>\$ 24,135.77</b></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 Franchise Tax	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>	<b>1,090,303.13</b>

#### 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>	<b>19,205.50</b>

#### 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>	<b>14,043.76</b>

**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>	<b>83,656.08</b>

<i>Total Revenue:</i>	<u>1,227,369.17</u>
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**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

<i>Total Disbursements:</i>	<u>2,219,101.25</u>
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<b><i>Ending Balance as of November 30, 2022</i></b>	<b><u>\$ 1,403,319.85</u></b>
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CD Investments	21,439.05
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<b><i>Total Fund Balance as of November 30, 2022</i></b>	<b><u>\$ 1,424,758.90</u></b>
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**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**

<i><b>Beginning as of November 1, 2022</b></i>	<i><b>\$</b></i>	<i><b>66,725.05</b></i>
Hayes Mechanical		5,731.38
Illinois 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**

<b><i>Beginning as of November 1, 2022</i></b>	<b>\$</b>	<b><u>66,725.05</u></b>
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
 <b><i>Total Disbursements</i></b>		 <b><u>1,272,982.79</u></b>
 <b><i>Ending Balance as of November 30, 2022</i></b>	<b>\$</b>	<b><u>66,814.52</u></b>

**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>	<b><u>62,789.20</u></b>

**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>	<b><u>22,180.31</u></b>

***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> <u>772.10</u>
<b><u>RECEIPTS</u></b>	
Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>
<b><u>DISBURSEMENTS</u></b>	
Regal Sport Media	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of November 30, 2022</i>	<u>\$</u> <u>772.12</u>

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

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

<i>Beginning as of November 1, 2022</i>	<b><u>\$ 6,377,179.20</u></b>
<b><u>RECEIPTS</u></b>	
Interest	186.60
<i>Total Revenue</i>	<b><u>186.60</u></b>
<b><u>DISBURSEMENTS</u></b>	
Emergency Lights Specialist	4561.19
Thompson Civil LLC	107,983.20
Zade Trucking LLC	221,127.50
<i>Total Disbursements</i>	<b><u>333,671.89</u></b>
<i>Ending Balance as of November 30, 2022</i>	<b><u>\$ 6,043,693.91</u></b>

**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>	<b><u>527.97</u></b>

**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>	<b><u>14,923.61</u></b>

***Ending Balance as of November 30, 2022***

**\$ 85,318.13**

*CD Investments:*

Special Revenue	511,478.94
Emergency Shelter Grant	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	 <u>87,634.12</u>

**DISBURSEMENTS**

Egyptian Stationers	4,408.34
Larry McCaleb	10,800.00
Leon Uniform	244.00
Lowes	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	 <u>87,627.69</u>

***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
<i>Total Revenue</i>	<b><u>222.20</u></b>

**DISBURSEMENTS**

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

***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
<b><i>Total Revenue</i></b>	<b><u>379.89</u></b>

**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
<b><i>Total Disbursements</i></b>	<b><u>19,857.63</u></b>

***Ending Balance as of November 30, 2022***

<b><i>CD Investments</i></b>	<b><u>1,173,643.17</u></b>
<b><i>Total Fund Balance as of November 30, 2022</i></b>	<b><u>\$ 3,600,693.86</u></b>

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

*Beginning as of November 1, 2022*

**\$ 64,512.96**

**RECEIPTS**

Interest	10.60
<i>Total Revenue</i>	<b><u>10.60</u></b>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
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*Ending Balance as of November 30, 2022*

**\$ 64,523.56**

**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
<i>Total Revenue</i>	<u><b>95.68</b></u>

**DISBURSEMENTS**

Egyptian Stationers	130.18
Larry McCaleb	60.00
Leon Uniform	9.76
Lowes	14.46
Newell & Haney, Inc	52.39
Shaneal Clayborne	90.43
Wire Transfer to TIF Clearing - Payroll	1,060.48
<i>Total Disbursements</i>	<u><b>1,417.70</b></u>

***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
<b><i>Total Revenue</i></b>	<b><u>45,950.16</u></b>

**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
<b><i>Total Disbursements</i></b>	<b><u>45,950.16</u></b>

***Ending Balance as of November 30, 2022*** **\$ 6,384.75**