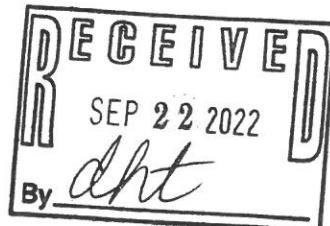
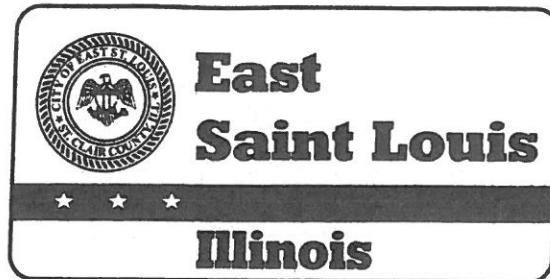


FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD  
TREASURER

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

Wednesday, September 21, 2022

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 May 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 May 2022.

Respectfully Submitted,

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

Attachments



# TREASURER'S

## MTD REPORT

MAY 2022

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

*Beginning as of May 1, 2022* \$ 1,019,232.93

RECEIPTS

Dividends	4.68
<i>Total Revenue</i>	<u>4.68</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

*Ending Balance as of May 31, 2022* \$ 1,019,237.61

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

***Beginning as of May 1, 2022*** **\$** **53,340.52**

**RECEIPTS**

Dividends - 386931	0.02
Dividends - 386933	0.74
Dividends - 386941	0.01
<i>Total Revenue</i>	<b><u>0.77</u></b>

**DISBURSEMENTS**

Payment to Bondholders - 386933	
Wire Transfer from BNY 386931 to UMB Bank 158343	2,508.35
Wire Transfer from BNY 386933 to UMB Bank 158343	20,604.99
Wire Transfer from BNY 386941 to UMB Bank 158343	227.95
<i>Total Disbursements</i>	<b><u>23,341.29</u></b>
<b><i>Ending Balance as of May 31, 2022</i></b>	<b><u>\$ 30,000.00</u></b>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2022  
ABANDONED RESIDENTIAL PROPERTY GRANT

*Beginning as of May 1, 2022* \$ 2,849.22

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

*Ending Balance as of May 31, 2022* \$ 2,849.25

*Total Fund Balance as of May 31, 2022* \$ 2,849.25

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

<i>Beginning as of May 1, 2022</i>	<u>\$ 7,023,673.31</u>
<b><u>RECEIPTS</u></b>	
Interest	27.75
<i>Total Revenue</i>	<u>27.75</u>
<b><u>DISBURSEMENTS</u></b>	
Wire Transfer to American Rescue Plan Disbursement	458,124.36
<i>Total Disbursements</i>	<u>458,124.36</u>
<i>Ending Balance as of May 31, 2022</i>	<u>\$ 6,565,576.70</u>

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

***Beginning as of May 1, 2022***

**\$ 0.08**

**RECEIPTS**

Interest	0.34
Wire Transfer from American Rescue Plan	458,124.36
 <i>Total Revenue</i>	 <u>458,124.70</u>

**DISBURSEMENTS**

All in One Corp D	10,000.00
Brian V. Gregory D	15,000.00
Bobby E. Lewis	5,000.00
Corey Allen D.B.A	15,000.00
CSN Entertainment	15,000.00
Davis Edgemont Place	15,000.00
Denese Drummond	15,000.00
Diane Love	15,000.00
D.M Group Inc.	15,000.00
Dr. Howard F. Jackson	15,000.00
Dymonds Classic Tires	15,000.00
Forever Bella Consulting	20,648.04
Friendly Cleaner LLC	9,248.00
Gateway 2 Inc.	15,000.00
George Richardson	4,000.00
Global 9 LLC	20,000.00
Hamilton's Daycare	15,000.00
III-Mo Pump & Supply	15,000.00
Inkondesign LLC	15,000.00
Kinetic Energy Cons	804.00
Lloyd D. Shobe	10,000.00
Mariam Fall	5,000.00
Nathaniel McCloud	10,000.00
Platform Health Care Solutions, LLC	3,424.32
Raymonds Bonds D.B.A	5,000.00
Robert Shelton D	15,000.00
Romeo's Limited	15,000.00
Satisfied Towing	15,000.00
Sharon Hill D.B.A	10,000.00
Shirley McCain	15,000.00
Sheila Thomas D.B.A	10,000.00

Skate City, Inc	15,000.00
Spanky's Lounge Inc	15,000.00
Stacy Stevenson	10,000.00
Stephen Carraway	15,000.00
Travis Summerville	15,000.00
Waynes Hauling Inc	10,000.00
<i>Total Disbursements</i>	<u>458,124.36</u>
<i>Ending Balance as of May 31, 2022</i>	<u><b>\$ 0.42</b></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2022  
COMMUNITY DEVELOPMENT BLOCK GRANT

*Beginning as of May 1, 2022* \$ 68,890.43

RECEIPTS

Interest	0.57
<i>Total Revenue</i>	<u>0.57</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

*Ending Balance as of May 31, 2022* \$ 68,891.00

*Total Fund Balance as of May 31, 2022* \$ 68,891.00

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

*Beginning as of May 1, 2022* \$ 6,092.55

RECEIPTS

Interest	0.03
Eventbrite, INC	
<i>Total Revenue</i>	<u>0.03</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

<i>Ending Balance as of May 31, 2022</i>	<u>\$ 6,092.58</u>
--	--------------------

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING January 31, 2021  
DCEO RIVER EDGE REDEVELOPMENT GRANT

*Beginning as of January 1, 2021* **\$32,227.72**

RECEIPTS

Interest	0.27
<i>Total Revenue</i>	<u><b>0.27</b></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><b>0.00</b></u>
----------------------------	--------------------

*Ending Balance as of January 31, 2021* **\$32,227.99**

*Total Fund Balance as of January 31, 2021* **\$32,227.99**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2022  
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of May 1, 2022</i>	<u><b>\$61,932.42</b></u>
<b><u>RECEIPTS</u></b>	
Interest	0.25
Total Revenue	<u><b>0.25</b></u>
<b><u>DISBURSEMENTS</u></b>	
Micro Center Sales	1,274.58
Omnigo Software LLC	2,169.73
Technology Management Rev Fund	1,626.80
Total Disbursements	<u><b>5,071.11</b></u>
<i>Ending Balance as of May 31, 2022</i>	<u><b>\$ 56,861.56</b></u>

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

*Beginning as of May 1, 2022* \$ 845.83

RECEIPTS

Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

*Ending Balance as of May 31, 2022* \$ 845.84

CD Investments	70,244.71
<i>Total Fund Balance as of May 31, 2022</i>	<u>\$</u> <u>71,090.55</u>

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

***Beginning as of May 1, 2022*** **\$** **94,323.62**

**RECEIPTS**

Interest	0.77
ESL Sewer	74,473.29
<i>Total Revenue</i>	<b><u>74,474.06</u></b>

**DISBURSEMENTS**

Affordable Contract	
Batteries Plus Bulb	217.40
Hanks Excavating	852.00
Marshall's Transmi	
Public Works Imprest	487.90
S. Shafer Excavating	40,048.00
Shiloh Valley Equip	254.00
Southwestern Illinois Flood	76,890.00
Thompson Civil	10,412.50
Vandevanter Engineering	83,960.59
Zade Trucking LLC	11,414.79
Wire Transfer to General Revenue - Payroll	2,787.96
Wire Transfer to Special Revenue - Payroll	25.68
<i>Total Disbursements</i>	<b><u>227,350.82</u></b>

***Ending Balance as of May 31, 2022*** **\$** **(58,553.14)**

*CD Investments* **752,061.18**

***Total Fund Balance as of May 31, 2022*** **\$** **693,508.04**

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

*Beginning as of May 1, 2022* \$ 43,814.47

RECEIPTS

Interest	0.18
<i>Total Revenue</i>	<u>0.18</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

*Ending Balance as of May 31, 2022* \$ 43,814.65

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

***Beginning as of May 1, 2022***

**\$ 1,359,049.07**

**RECEIPTS**

**FEES**

Bonds Processing Fees	360.00
Const/Build Plan Review	440.00
Deferred Fire Inspection Fees	160.00
Fire Inspection	1,520.00
Fire Report	140.00
Occupancy Inspection Fee	1,760.00
Police Report	1,570.00
Private Fire Service	4,322.50
Towing Fees	7,960.00
Police Vehicle Accident Report	252.20
<i>Total Fees:</i>	<b>18,484.70</b>

**FINES**

DUI Fines	12.85
Justice of the Peace	2,699.01
<i>Total Fines:</i>	<b>2,711.86</b>

**GRANTS**

**LICENSES**

Billboard Business License	59.75
Business Application	510.00
Business License	2,750.00
Deferred Business License	60.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	220.00
General Contractor License	960.00
Liquor License	700.00
Peddler's License	275.00
Plumbing Contractor License	330.00
<i>Total Licenses:</i>	<b>5,984.75</b>

**LOCAL TAXES**

ATT Cable Tax	8,435.52
Canabis Use Tax	2,555.59
Charter Franchise Tax	37,906.68
Food and Beverage Tax	27,243.28
Hotel/Motel Tax	12,613.68
Illinois American Water	48,701.32
State Gaming Tax	454,854.43
State Home Rule Sales Tax	71,747.31
State Income Tax	586,246.38

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

***Beginning as of May 1, 2022***

**\$ 1,359,049.07**

State Replacement Tax	1,543,470.61
State Sales Tax	83,169.06
Telecommunication	18,592.77
Use Tax	53,786.26
Wheel Tax	340.00
<i>Total Local Taxes:</i>	<b><u>2,949,662.89</u></b>

**PERMITS**

Building Permit	11,940.00
Demolition Permit	5,200.00
Fourth of July Permit	2,000.00
Not-For-Profit Permits	1,300.00
Occupancy Commercial Permit	285.00
Occupancy Permit (Residential)	960.00
Other Permits	440.00
Residential Meter Base Permit	880.00
Residential Name Change	20.00
Transportation Permit	180.00
<i>Total Permits:</i>	<b><u>23,205.00</u></b>

**OTHER INCOME**

Enterprise IMRF	25.68
Miscellaneous Receipts	325.00
Sale of Surplus Property	575.00
Unicare Health Insurance	7,997.18
Vending Machine Commission	28.11
Wire Transfer From Special Revenue - IMRF	7,348.00
<i>Total Other Income:</i>	<b><u>16,298.97</u></b>

***TOTAL GENERAL REVENUE*** **3,016,348.17**

Wire Transfers from Enterprise Sewer - Payroll	2,787.96
Wire Transfers from Motor Fuel Tax - Payroll	11,526.58
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	58,515.12
<i>Total:</i>	<b><u>73,912.98</u></b>

***Total Revenue:*** **3,090,261.15**

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

***Beginning as of May 1, 2022***

**\$ 1,359,049.07**

**DISBURSEMENTS**

Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	1,238,297.31
Wire Transfers to General Revenue Disb- United Healthcare	103,096.55
Wire Transfers to General Revenue Disb- Morgan White	10,062.23
Wire Transfers to Payroll	731,917.50
Wire Transfer to Worker's Comp	247,558.98

*Total Disbursements:*

**2,340,048.23**

***Ending Balance as of May 31, 2022***

**\$ 2,109,261.99**

*CD Investments* 21,439.05

***Total Fund Balance as of May 31, 2022***

**\$ 2,130,701.04**

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

***Beginning as of May 1, 2022*** **\$ 65,394.64**

**RECEIPTS**

Interest	37.59
Wire Transfers from General Revenue - Vendor Disbursements	1,756,297.31
Wire Transfers from General Revenue - United Healthcare	103,096.55
Wire Transfers from General Revenue - Morgan White	10,062.23
Wire Transfer from Special Reserve	651,519.85
Reimbursed Banking Fees	180.00
<i>Total Revenue</i>	<u>2,521,193.53</u>

**DISBURSEMENTS**

Agnes Davis	1,500.00
Ameren Illinois	107,275.55
American Bottoms	994.65
Arlene C Yates	1,500.00
Armstrong Teasdale LLP	13,500.00
AT&T Business Service	6,217.04
Azavar Audit Solutions	8,850.00
Batteries Plus Bulb	124.24
Becker's Farm Indust	151.49
Bluegrass Landscaping	2,303.00
Brown Dog Networks	159.55
Cedric Reed	17,600.00
Charles Carraway	390.00
Chatham & Baricevic	20,249.23
Christ Bros Asphalt Inc	2,903.52
Cintas Corp.	1,693.12
City Manager Imprest	4,157.22
Cypress Media	10,000.00
Darwyn's Plumbing	677.50
Dave Schmidt	11,106.87
Debra S. Tidwell	2,924.64
Deletra Hudson, LLC	3,000.00
DH Pace Company	1,419.29
Dymond's Inc.	30.00
Eagle Productions, LLC	2,000.00
East Side Roofing	11,868.00
East St. Louis Monitor	422.00

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

<b><i>Beginning as of May 1, 2022</i></b>	<b>\$</b>	<b>65,394.64</b>
Eastern Illinois University		90.00
Emma Martin		1,033.20
ERB Turf & Utility Equipment		1,206.96
Falling Spring Quarry		2,351.29
Fastenal Company		420.02
Fire Dept. Imprest Account		310.76
Fire Pension		290,000.00
First Class Printing		230.00
Forever Bella Consulting		1,000.00
Froesel Tire Service		764.68
Full Spectrum Energy		8,879.73
Hayes Mechanical		13,161.42
I.D.E.S.		189.38
Illinois American Water Co.		12,153.06
Illinois Power Mark		65,265.37
Industrial Soap		1,247.50
IPFS Corporation		68,807.50
IT Architechs Inc		5,281.45
IWORQ System		16,000.00
Jesse Lewis		2,880.00
Johnny E. Campbell, CPA		32,500.00
Klean K's Commerical		2,100.00
Konica Minolta		1,191.68
Larry McCaleb		4,050.00
Leon Uniform Company		2,342.16
Leonard Cannon		439.00
Lifespiration		2,000.00
Mark Quick Printing, Inc.		14,938.32
Micro Center		1,828.55
Midwest Occupational		343.00
Municipal Code Corporation		950.00
Onsolve, LLC		9,922.50
Paychex		1,981.25
Paychex of New York		5,944.33
Pettus Chrysler Dodge Jeep Ram		567,000.00
Pitney Bowes		976.27
Police Pension		220,000.00
Public Works Imprest Fund		20.72
Quench USA, INC.		165.00

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

<b><i>Beginning as of May 1, 2022</i></b>	<b>\$</b>	<b><u>65,394.64</u></b>
Rice Law Offices		900.00
Richard Gaines Inc.		5,035.00
Rosie Washington		1,050.00
Ryan Cason		625.35
Shelby's Auto Repair		13,081.71
Spectrum Business		2,612.19
St. Clair Service Company		44,550.53
St. Clair County Trustee Payment		3,180.00
Superior Construction		8,000.00
Tforce Logistics Ea		410.00
Thomas McGee L.C.		5,250.00
Time Warner Cable		449.00
Timothy Lockett		1,000.21
Touchette Regional Hospital		2,372.70
Uline Shipping Supplies		2,592.06
Waste Management of St. Louis		662.51
Wells Fargo Financial		2,335.94
Will Electronics		234.00
Zade Trucking LLC		651,519.85
Zobrio, Inc.		19,974.00
Morgan White		10,062.23
United Healthcare		103,096.55
<i>Total Disbursements</i>		<u>2,471,975.84</u>
<b><i>Ending Balance as of May 31, 2022</i></b>	<b>\$</b>	<b><u>114,612.33</u></b>

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

***Beginning as of May 1, 2022*** **\$ 2,622,536.16**

**RECEIPTS**

Interest	11.49
MFT State Shared Revenue	90,622.04
<i>Total Revenue</i>	<b><u>90,633.53</u></b>

**DISBURSEMENTS**

Electric Inc.	480.00
Wire Transfers to General Revenue - Payroll	11,526.58
Wire Transfers to Special Revenue - Payroll	107.48
<i>Total Disbursements</i>	<b><u>12,114.06</u></b>

***Ending Balance as of May 31, 2022*** **\$ 2,701,055.63**

CD Investments	900,000.00
Money Market Investment	1,059.83
<i>Total Fund Balance as of May 31, 2022</i>	<b><u>\$ 3,602,115.46</u></b>

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

*Beginning as of May 1, 2022* \$ 950.70

RECEIPTS

Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2022</i>	<u>\$</u> <u>950.71</u>

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

*Beginning as of May 1, 2022* \$ 1,012.76

RECEIPTS

*Total Revenue* 0.00

DISBURSEMENTS

*Total Disbursements* 0.00

*Ending Balance as of May 31, 2022* \$ 1,012.76

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

<i>Beginning as of May 1, 2022</i>	<u>\$ 10,000,141.18</u>
<b><u>RECEIPTS</u></b>	
Interest	39.14
Wire Transfer from General Revenue	49,000.00
<i>Total Revenue</i>	<u>49,039.14</u>
<b><u>DISBURSEMENTS</u></b>	
Wire Transfer to General Revenue	1,381,019.85
<i>Total Disbursements</i>	<u>1,381,019.85</u>
<i>Ending Balance as of May 31, 2022</i>	<u>\$ 8,668,160.47</u>

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

*Beginning as of May 1, 2022* \$ 34,282.39

**RECEIPTS**

IMRF - Employee Contributions	16,837.33
Interest	0.26
Wire Transfers from Enterprise Sewer - Payroll	25.68
Wire Transfers from Motor Fuel Tax - Payroll	107.48
Wire Transfers from TIF Clearing - Payroll	276.27
 <i>Total Revenue</i>	 <u>17,247.02</u>

**DISBURSEMENTS**

IMRF	12,753.51
Wire Transfer to General Revenue - Payroll	1,083.32
 <i>Total Disbursements</i>	 <u>13,836.83</u>

*Ending Balance as of May 31, 2022* \$ 37,692.58

*CD Investments:*

Special Revenue	511,401.60
Emergency Shelter Grant	22,886.26

*Total Fund Balance as of May 31, 2022* \$ 571,980.44

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

***Beginning as of May 1, 2022***

**\$ 48,392.51**

**RECEIPTS**

Interest	26.48
Wire Transfers from TIF 1 - Disbursements	11,712.99
Wire Transfers from TIF 1 - Payroll	43,303.03
Wire Transfers from TIF 3A - Payroll	14,456.50
Wire Transfers from TIF 3C - Payroll	1,031.86
 Total Revenue	 <u>70,530.86</u>

**DISBURSEMENTS**

American Planning Assoc.	139.00
Thompson Civil LLC	10,412.50
Zobrio, Inc.	1,161.49
Wire Transfer to General Revenue - Payroll	58,515.12
Wire Transfer to Special Revenue - Payroll	276.27
 Total Disbursements	 <u>70,504.38</u>

***Ending Balance as of May 31, 2022***

**\$ 48,418.99**

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

*Beginning as of May 1, 2022* \$ (303,324.39)

RECEIPTS

Interest	26.48
<i>Total Revenue</i>	<u>26.48</u>

DISBURSEMENTS

American Planning Assoc.	139.00
Terrell Eugene Ervin	10,412.50
Zorbrio, Inc	1,161.49
Wire Transfer to TIF Clearing - Payroll	58,791.39
<i>Total Disbursements</i>	<u>70,504.38</u>

*Ending Balance as of May 31, 2022* \$ (373,802.29)

*Total Fund Balance as of May 31, 2022* \$ (373,802.29)

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

***Beginning as of May 1, 2022*** **\$ 1,705,272.03**

**RECEIPTS**

Interest	213.40
<b><i>Total Revenue</i></b>	<b><u>213.40</u></b>

**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll	14,456.50
<b><i>Total Disbursements</i></b>	<b><u>14,456.50</u></b>

***Ending Balance as of May 31, 2022***

**\$ 1,691,028.93**

CD Investments	1,173,465.70
<b><i>Total Fund Balance as of May 31, 2022</i></b>	<b><u>\$ 2,864,494.63</u></b>

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

<i>Beginning as of May 1, 2022</i>	<u>\$ 59,429.68</u>
<b><u>RECEIPTS</u></b>	
Interest	10.09
<i>Total Revenue</i>	<u>10.09</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2022</i>	<u>\$ 59,439.77</u>

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

*Beginning as of May 1, 2022*

\$ 504,559.84

RECEIPTS

Interest	86.40
<i>Total Revenue</i>	<u>86.40</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,031.86
<i>Total Disbursements</i>	<u>1,031.86</u>

*Ending Balance as of May 31, 2022*

\$ 503,614.38

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

<b><i>Beginning as of May 1, 2022</i></b>	<b>\$</b>	<b><u>1,430.51</u></b>
<b><u>RECEIPTS</u></b>		
Wire Transfer from General Revenue - via Lindell Bank		247,558.98
<i>Total Revenue</i>		<u>247,558.98</u>
<b><u>DISBURSEMENTS</u></b>		
Apex Physical Therapy		480.00
Athletico LTD		1,808.67
Chatham & Baricevic		4,370.00
Christopher D Branch & Glass & Korein		3,233.95
CompAlliance LLC		942.28
Danielle Moore and K		37,480.95
DB Health Services		1,749.59
Genex Services		198.00
Gonzales & Associates		1,590.00
Gpaletta Orthopedic		251.36
Heartland Occupational		77.43
HSHS St. Joseph's Hospital		1,526.57
Kelvin Ellis and Ke		162,774.00
Memorial Hospital		19,079.83
Mery Hospital		313.98
Metro East Orthoped		265.77
Michael L. Kerney		3,212.00
Motion Orthopaedics, LLC		1,500.00
MRI Partners of Chesterfield		2,369.56
Mulvaney Rehab Service		242.60
State Disbursement Unit		846.73
Terrance Harlan		1,958.20
The Orthopedic Center of St. Louis		296.30
The Orthopedic Spine Ins. of St. Louis		783.17
The San Antonio Ort		208.04
<i>Total Disbursements</i>		<u>247,558.98</u>
<b><i>Ending Balance as of May 31, 2022</i></b>	<b>\$</b>	<b><u>1,430.51</u></b>