

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
TABLE OF CONTENTS**

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
EAST ST LOUIS TIF ESCROW	3
SWIDA EAST ST LOUIS 2008A FUNDS	4
ABANDONED RESIDENTIAL PROPERTY GRANT	5
AMERICAN RESCUE PLAN	6
AMERICAN RESCUE PLAN DISBURSEMENT	7
COMMUNITY DEVELOPMENT BLOCK GRANT	8
COMMUNITY DONATIONS	9
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	10
EAST ST LOUIS DELTA TEAM	11
ENTERPRISE COMMUNITY RIVER CITY	12
ENTERPRISE SEWER	13
FEDERAL DRUG	14
GENERAL REVENUE	15
GENERAL REVENUE DISBURSEMENTS	16
MOTOR FUEL TAX	17
POLICE DEPARTMENT PETTY CASH	18
REGISTRATIONS & LICENSES	19
SPECIAL RESERVE	20
SPECIAL REVENUE	21
TIF CLEARING	22
TIF 1	23
TIF 3A	24
TIF 3B	25
TIF 3C	26
WORKER'S COMPENSATION CLEARING	27

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

Total Revenue

4.68

DISBURSEMENTS

Total Disbursements

0.00

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

Total Revenue

0.77

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

Total Disbursements

23,341.29

Ending Balance as of May 31, 2022

\$ 30,000.00

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

<i>Beginning as of May 1, 2022</i>	<u><u>\$ 2,849.22</u></u>
<u>RECEIPTS</u>	
Interest	0.03
<i>Total Revenue</i>	<u><u>0.03</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of May 31, 2022</i>	<u><u>\$ 2,849.25</u></u>
<i>Total Fund Balance as of May 31, 2022</i>	<u><u>\$ 2,849.25</u></u>

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

Beginning as of May 1, 2022

\$ 7,023,673.31

RECEIPTS

Interest

27.75

Total Revenue

27.75

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

458,124.36

Total Disbursements

458,124.36

Ending Balance as of May 31, 2022

\$ 6,565,576.70

**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. Gegory 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
Ill-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>
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<i>Ending Balance as of May 31, 2022</i>	<u>\$ 0.42</u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT

<i>Beginning as of May 1, 2022</i>	<u><u>\$ 68,890.43</u></u>
<u>RECEIPTS</u>	
Interest	0.57
<i>Total Revenue</i>	<u><u>0.57</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of May 31, 2022</i>	<u><u>\$ 68,891.00</u></u>
<i>Total Fund Balance as of May 31, 2022</i>	<u><u>\$ 68,891.00</u></u>

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

Total Revenue 0.03

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of May 31, 2022 \$ 6,092.58

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

<i>Beginning as of January 1, 2021</i>	<u><u>\$32,227.72</u></u>
<u>RECEIPTS</u>	
Interest	0.27
<i>Total Revenue</i>	<u><u>0.27</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of January 31, 2021</i>	<u><u>\$32,227.99</u></u>
<i>Total Fund Balance as of January 31, 2021</i>	<u><u>\$32,227.99</u></u>

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

Beginning as of May 1, 2022

\$61,932.42

RECEIPTS

Interest	0.25
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Total Revenue	<u><u>0.25</u></u>
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DISBURSEMENTS

Micro Center Sales	1,274.58
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Omnigo Software LLc	2,169.73
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Technology Management Rev Fund	1,626.80
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Total Disbursements	<u><u>5,071.11</u></u>
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Ending Balance as of May 31, 2022

\$ 56,861.56

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

<i>Beginning as of May 1, 2022</i>	<i>\$ 845.83</i>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<i>0.01</i>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of May 31, 2022</i>	<i>\$ 845.84</i>
CD Investments	70,244.71
<i>Total Fund Balance as of May 31, 2022</i>	<i>\$ 71,090.55</i>

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

Total Revenue

74,474.06

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

Total Disbursements

227,350.82

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

<i>Beginning as of May 1, 2022</i>	<u><u>\$ 43,814.47</u></u>
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RECEIPTS

Interest	0.18
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<i>Total Revenue</i>	<u><u>0.18</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 May 31, 2022</i>	<u><u>\$ 43,814.65</u></u>
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**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>	<u>18,484.70</u>

FINES

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

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>	<u>5,984.75</u>

LOCAL TAXES

ATT Cable Tax	8,435.52
Canabis Use Tax	2,555.59
Charter FranchiseTax	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>	<u>2,949,662.89</u>

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>	<u>23,205.00</u>

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>	<u>16,298.97</u>

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>	<u>73,912.98</u>

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

Total Revenue

2,521,193.53

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**

Beginning as of May 1, 2022

\$ 65,394.64

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
Lifespriation	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**

<i>Beginning as of May 1, 2022</i>	<u>\$ 65,394.64</u>
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>
<i>Ending Balance as of May 31, 2022</i>	<u>\$ 114,612.33</u>

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>	<u><u>90,633.53</u></u>

DISBURSEMENTS

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

Ending Balance as of May 31, 2022

\$ 2,701,055.63

CD Investments	900,000.00
Money Market Investment	1,059.83

Total Fund Balance as of May 31, 2022

\$ 3,602,115.46

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

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of May 31, 2022

\$ 950.71

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

<i>Beginning as of May 1, 2022</i>	<u><u>\$ 1,012.76</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</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 May 31, 2022</i>	<u><u>\$ 1,012.76</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2022
SPECIAL RESERVE

Beginning as of May 1, 2022

\$ 10,000,141.18

RECEIPTS

Interest	39.14
Wire Transfer from General Revenue	49,000.00

<i>Total Revenue</i>	<u><u>49,039.14</u></u>
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DISBURSEMENTS

Wire Transfer to General Revenue	1,381,019.85
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<i>Total Disbursements</i>	<u><u>1,381,019.85</u></u>
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Ending Balance as of May 31, 2022

\$ 8,668,160.47

**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

Total Revenue **17,247.02**

DISBURSEMENTS

IMRF	12,753.51
Wire Transfer to General Revenue - Payroll	1,083.32

Total Disbursements **13,836.83**

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

Total Revenue

26.48

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

Total Disbursements

70,504.38

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

Total Revenue

213.40

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

14,456.50

Total Disbursements

14,456.50

Ending Balance as of May 31, 2022

\$ 1,691,028.93

CD Investments

1,173,465.70

Total Fund Balance as of May 31, 2022

\$ 2,864,494.63

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

Total Revenue

86.40

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

1,031.86

Total Disbursements

1,031.86

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**

Beginning as of May 1, 2022

\$ 1,430.51

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank 247,558.98

Total Revenue

247,558.98

DISBURSEMENTS

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

Total Disbursements

247,558.98

Ending Balance as of May 31, 2022

\$ 1,430.51