

FROM THE OFFICE OF THE CITY TREASURER

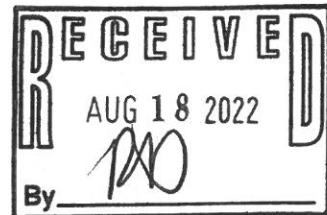


(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Thursday, August 18, 2022



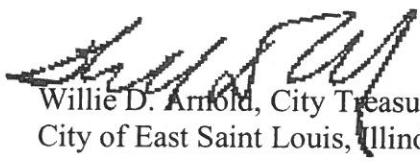
To The Honorable City Clerk of
The City of East Saint Louis, Illinois

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 January 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 January 2022.

Respectfully Submitted,



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

Attachments



TREASURER'S

MTD REPORT

JANUARY 2022

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 1,893,637.71</u>
<u>RECEIPTS</u>	
Dividends	8.21
<i>Total Revenue</i>	<u>8.21</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 1,893,645.92</u>

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

Beginning as of January 1, 2022 **\$** **493,405.44**

RECEIPTS

Dividends - 386931	3.72
Dividends - 386933	0.36
Dividends - 386941	0.01
<i>Total Revenue</i>	<u>4.09</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 493,409.53</u>

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

Beginning as of January 1, 2022 \$ 2,849.19

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 January 31, 2022</i>	<u>\$ 2,849.20</u>
<i>Total Fund Balance as of January 31, 2022</i>	<u>\$ 2,849.20</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 11,887,093.51</u>
<u>RECEIPTS</u>	
Interest	50.38
<i>Total Revenue</i>	<u>50.38</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to American Rescue Plan Disbursement	43,805.75
<i>Total Disbursements</i>	<u>43,805.75</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 11,843,338.14</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$</u> <u>0.01</u>
<u>RECEIPTS</u>	
Interest	0.01
Wire Transfer from American Rescue Plan	43,805.75
<i>Total Revenue</i>	<u><u>43,805.76</u></u>
<u>DISBURSEMENTS</u>	
Forever Bella Consulting	18,480.50
Global 9 LLC	10,000.00
Platform Health Care Solutions, LLC	6,498.25
Saveer Entertainment	8,827.00
<i>Total Disbursements</i>	<u><u>43,805.75</u></u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$</u> <u>0.02</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 68,889.58</u>
<u>RECEIPTS</u>	
Interest	0.29
<i>Total Revenue</i>	<u>0.29</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 68,889.87</u>
<i>Total Fund Balance as of January 31, 2022</i>	<u>\$ 68,889.87</u>

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

Beginning as of January 1, 2022 \$ 5,567.47

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2022 \$ 5,567.49

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>\$ 32,227.32</u>
<u>RECEIPTS</u>	
Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$ 32,227.46</u>
<i>Total Fund Balance as of January 31, 2021</i>	<u>\$ 32,227.46</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 63,859.72</u>
<u>RECEIPTS</u>	
Interest	0.27
Total Revenue	<u>0.27</u>
<u>DISBURSEMENTS</u>	
Technology Management Rev Fund	406.70
Total Disbursements	<u>406.70</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 63,453.29</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 845.82</u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$845.82</u>
<i>CD Investments</i>	70,209.89
<i>Total Fund Balance as of January 31, 2022</i>	<u>\$ 71,055.71</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 69,514.29</u>
<u>RECEIPTS</u>	
Interest	0.80
ESL Sewer	87,949.62
<i>Total Revenue</i>	<u>87,950.42</u>
<u>DISBURSEMENTS</u>	
Sheila Thomas D.B.A.	9,850.00
Wire Transfer to General Revenue - Payroll	2,626.99
Wire Transfer to Special Revenue - Payroll	25.02
<i>Total Disbursements</i>	<u>12,502.01</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 144,962.70</u>
<i>CD Investments</i>	1,128,008.31
<i>Total Fund Balance as of January 31, 2022</i>	<u>\$ 1,272,971.01</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 52,321.49</u>
<u>RECEIPTS</u>	
Interest	0.23
<i>Total Revenue</i>	<u>0.23</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 52,321.72</u>

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

Beginning as of January 1, 2022

\$ 2,298,322.91

RECEIPTS

FEES

ATM Fees	40.00
Bonds Processing Fees	630.00
Const/Build Plan Review	110.00
Deferred Fire Inspection Fees	320.00
Fire Inspection	2,675.00
Fire Report	75.00
Occupancy Inspection Fee	2,320.00
Police Report	485.00
Towing Fees	8,620.00
Police Vehicle Accident Report	91.29
<i>Total Fees:</i>	<u>15,366.29</u>

FINES

DUI Fines	669.00
Justice of the Peace	4,462.07
<i>Total Fines:</i>	<u>5,131.07</u>

GRANTS

LICENSES

Billboard Business License	59.75
Business Application	30.00
Business License	5,665.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	550.00
General Contractor License	1,120.00
Heating & AC Contractor License	220.00
Liquor License	8,300.00
Peddler's License	500.00
Plumbing Contractor License	330.00
Specialty Contractor License	440.00
<i>Total Licenses:</i>	<u>17,334.75</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	9,263.20
Ameren UE/Utility Tax	83,102.91
ATT Cable Tax	4,217.76
Canabis Use Tax	2,609.92
Energy Rebate	80,000.00
Food and Beverage Tax	31,023.07
Hotel/Motel Tax	4,063.95

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

Beginning as of January 1, 2022

\$ 2,298,322.91

Illinois Power	55,561.90
State Business District Sales Tax	17,655.31
State Gaming Tax	479,901.17
State Home Rule Sales Tax	77,620.63
State Income Tax	251,644.19
State Replacement Tax	744,596.95
State Sales Tax	82,423.83
Telecommunication	19,840.55
Use Tax	56,413.46
Wheel Tax	2,148.00
<i>Total Local Taxes:</i>	2,014,706.80

PERMITS

Alarm Registration Permits	4,312.50
Building Permit	1,786.66
Commercial Meter Base Permit	880.00
Demolition Permit	520.00
Electric Upgrade Permit 100-200	110.00
Occupancy Permit (Residential)	2,120.00
Other Permits	1,490.00
Residential Meter Base Permit	660.00
Transportation Permit	585.00
Vacant Building Permit (Registration)	350.00
<i>Total Permits:</i>	12,814.16

OTHER INCOME

Dividends on Life Insurance	1,787.52
Interest	9.10
Miscellaneous Receipts	860.74
Unicare Health Insurance	8,184.04
Vending Machine Commission	32.50
<i>Total Other Income:</i>	10,873.90

TOTAL GENERAL REVENUE **2,076,226.97**

Wire Transfers from Enterprise Sewer - Payroll	2,626.99
Wire Transfers from Motor Fuel Tax - Payroll	7,225.71
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	64,478.01
<i>Total:</i>	75,414.03

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

Beginning as of January 1, 2022

\$ 2,298,322.91

Total Revenue:

2,151,641.00

DISBURSEMENTS

Cash Deposit Shortage - 01/13/22	20.00
Cash Deposit Shortage - 01/27/22	10.00
Chargeback - Associated Bank	160.00
Chargeback - Lindell Bank	270.00
Chargeback - Reinholt Electric	110.00
Wire Transfers to General Revenue Vendor Disbursements	960,433.17
Wire Transfers to General Revenue Disb- United Healthcare	100,137.39
Wire Transfers to General Revenue Disb- Morgan White	9,690.45
Wire Transfer - due to GRD for Worker's Comp	23,227.63
Wire Transfers to Payroll	742,224.17
<i>Total Disbursements:</i>	<u>1,836,282.81</u>

Ending Balance as of January 31, 2022

\$ 2,613,681.10

CD Investments

21,439.05

Total Fund Balance as of January 31, 2022

\$ 2,635,120.15

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

Beginning as of January 1, 2022 **\$** **66,298.34**

RECEIPTS

Interest	41.63
Wire Transfers from General Revenue - Vendor Disbursements	960,433.17
Wire Transfers from General Revenue - United Healthcare	100,137.39
Wire Transfers from General Revenue - Morgan White	9,690.45
Total Revenue	<u>1,070,302.64</u>

DISBURSEMENTS

Agnes Davis	1,500.00
Ameren Illinois	1,956.58
American Bottoms	177.62
Becker's Farm Indust	354.45
Bluegrass Landscaping	305.00
Cedric Reed	6,000.00
Chase Mayfield	2,400.00
Chatham & Baricevic	50,351.75
Clayborne, Sabo & Wagner	2,925.00
Clayton Mayfield	2,400.00
CR Williams	19,183.20
Daniel J. Cuneo	1,200.00
Deletra Hudson, LLC	3,000.00
Eagle Production, LLC	2,000.00
East St. Louis Monitor	1,839.00
East St. Louis Police Dept.	447.00
Emblem Enterprise	296.42
Fire Pension	261,000.00
Hayes Mechanical	17,513.88
Illinoios American Water Co.	475.44
Illinois Power Mark	699.65
IPFS Corporation	68,807.50
Jalen Jones	2,400.00
Jason Blackmon Jr.	2,400.00
Johnny E. Campbell, CPA	15,833.33
Kaelei Williams	1,680.00
Keala Perry	2,400.00
Konica Minolta	541.67
Larry McCaleb	680.00

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

<i>Beginning as of January 1, 2022</i>	\$	66,298.34
Lifespiration		2,000.00
MJ Products, Inc		7,294.00
Micro Center		177.16
Paychex		295.00
Paychex of New York		3,077.23
Police Pension		189,000.00
Quench USA, INC.		175.32
Raven Eastern		2,400.00
Re'Janae G. Davis		2,400.00
Richard Gaines Inc.		253,340.89
Shelby's Auto Repair		4,494.98
Signs N Such		200.00
Spectrum Business		1,827.16
State of IL/IL State Fire Marshall		140.00
Thomas McGee L.C.		2,625.00
Tori Matthews		2,400.00
Wells Fargo Financial		2,335.94
Will Electronics		606.00
Zobrio, Inc.		14,877.00
Morgan White		9,690.45
United Healthcare		100,137.39
<i>Total Disbursements</i>		1,070,261.01
<i>Ending Balance as of January 31, 2022</i>	\$	66,339.97

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

Beginning as of January 1, 2022 **\$ 2,014,269.84**

RECEIPTS

Interest	9.18
State of Illinois	100,426.26
<i>Total Revenue</i>	<u>100,435.44</u>

DISBURSEMENTS

Morton International Inc.	24,513.86
Wire Transfers to General Revenue - Payroll	7,225.71
Wire Transfers to Special Revenue - Payroll	68.99
<i>Total Disbursements</i>	<u>31,808.56</u>

Ending Balance as of January 31, 2022

\$ 2,082,896.72

CD Investments	1,001,717.12
Money Market Investment	1,068.22

Total Fund Balance as of January 31, 2022

\$ 3,085,682.06

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

Beginning as of January 1, 2022 \$ **503.69**

RECEIPTS

ESLPD - Petty Cash Reimbursement - Ck# 20032016	447.00
<i>Total Revenue</i>	<u>447.00</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$</u> <u>950.69</u>

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

Beginning as of January 1, 2022 \$ 1,012.74

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 January 31, 2022</i>	<u>\$ 1,012.75</u>

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

Beginning as of January 1, 2022 \$ 5,300,021.78

RECEIPTS

Interest	22.51
<i>Total Revenue</i>	<u>22.51</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2022 \$ 5,300,044.29

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

Beginning as of January 1, 2022 **\$ 209,365.59**

RECEIPTS

IMRF - Employee Contributions	9,651.91
IMRF - Library	1,806.53
Interest	1.26
Wire Transfers from Enterprise Sewer - Payroll	25.02
Wire Transfers from Motor Fuel Tax - Payroll	68.99
Wire Transfers from TIF Clearing - Payroll	282.80
 <i>Total Revenue</i>	 <u>11,836.51</u>

DISBURSEMENTS

IMRF	26,277.41
Wire Transfer to General Revenue - Payroll	1,083.32
 <i>Total Disbursements</i>	 <u>27,360.73</u>

Ending Balance as of January 31, 2022 **\$ 193,841.37**

CD Investments:

Special Revenue	511,363.80
Emergency Shelter Grant	22,877.18

Total Fund Balance as of January 31, 2022 **\$ 728,082.35**

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

Beginning as of January 1, 2022 **\$ 709.89**

RECEIPTS

Interest	42.17
Wire Transfers from TIF 1 - Disbursements	150,552.00
Wire Transfers from TIF 3A - Disbursements	99.99
Wire Transfers from TIF 1 - Payroll	47,460.89
Wire Transfers from TIF 3A - Payroll	16,161.08
Wire Transfers from TIF 3C - Payroll	1,138.84
 Total Revenue	 <u>215,454.97</u>

DISBURSEMENTS

Brock Industrial Service	150,552.00
Danielle Grimes	99.99
Wire Transfer to General Revenue - Payroll	64,478.01
Wire Transfer to Special Revenue - Payroll	282.80
 Total Disbursements	 <u>215,412.80</u>

Ending Balance as of January 31, 2022 **\$ 752.06**

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 989,528.04</u>
<u>RECEIPTS</u>	
Interest	179.14
<i>Total Revenue</i>	<u>179.14</u>
<u>DISBURSEMENTS</u>	
Brock Industrial	150,552.00
Wire Transfer to TIF Clearing - Payroll	47,460.89
<i>Total Disbursements</i>	<u>198,012.89</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 791,694.29</u>
<i>Total Fund Balance as of January 31, 2022</i>	<u>\$ 791,694.29</u>

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

Beginning as of January 1, 2022 \$ 1,417,362.13

RECEIPTS

Interest	234.36
<i>Total Revenue</i>	<u>234.36</u>

DISBURSEMENTS

Danielle Grimes	99.99
Wire Transfer to TIF Clearing - Payroll	16,161.08
<i>Total Disbursements</i>	<u>16,261.07</u>

Ending Balance as of January 31, 2022 **\$ 1,401,335.42**

<i>CD Investments</i>	1,173,378.91
<i>Total Fund Balance as of January 31, 2022</i>	<u>\$ 2,574,714.33</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 59,390.62</u>
<u>RECEIPTS</u>	
Interest	10.08
<i>Total Revenue</i>	<u>10.08</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 59,400.70</u>

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

<i>Beginning as of January 1, 2022</i>	<u>\$ 508,676.37</u>
<u>RECEIPTS</u>	
Interest	87.33
<i>Total Revenue</i>	<u>87.33</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to TIF Clearing - Payroll	1,138.84
<i>Total Disbursements</i>	<u>1,138.84</u>
<i>Ending Balance as of January 31, 2022</i>	<u>\$ 507,624.86</u>

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

<i>Beginning as of January 1, 2022</i>	<u>0.00</u>
<u>RECEIPTS</u>	
Wire Transfer from General Revenue - via Lindell Bank	23,227.63
<i>Total Revenue</i>	<u>23,227.63</u>
<u>DISBURSEMENTS</u>	
2911 Healthcare LLC	127.92
Apex Physical Therapy	800.00
Athletico LTD	1,400.00
Chatham & Baricevic	2,390.00
Christopher D Branch	3,233.95
CIOX Health	148.72
CompAlliance LLC	620.02
Fairview Heights Medical Group	121.52
Felix E Arnold	23.00
gENEX sERVICES	1,804.88
Gpaletta Orthopedic	151.14
Kelvin Ellis	3,004.62
Michael L. Kerney	3,212.00
Motion Orthopaedics, LLC	208.96
State Disbursement	1,219.15
Terrance Harlan	3,943.40
The Orthopedic Center of St. Louis	142.15
United Physicians Group	188.51
Washington University	487.69
<i>Total Disbursements</i>	<u>23,227.63</u>
<i>Ending Balance as of January 31, 2022</i>	<u>0.00</u>