



# TREASURER'S MTD REPORT

JANUARY 2020

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

**WILLIE D. ARNOLD**  
TREASURER

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

Monday, December 28, 2020

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

Honorable City Clerk Debra Hamilton-Tidwell:

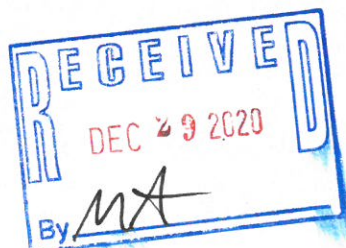
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending January 31, 2020, for the attached bank accounts.

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 2020.

Respectfully Submitted,

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

Attachments



**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORTS**  
**FOR THE MONTH ENDING JANUARY 31, 2020**  
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING ESCROW

*Beginning as of January 1, 2020*

\$ 2,332,791.57

**RECEIPTS**

Dividends

1,677.83

*Total Revenue*

1,677.83

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of January 31, 2020*

\$ 2,334,469.40

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING CASINO QUEEN

*Beginning as of January 1, 2020*

\$ 1,187,398.97

**RECEIPTS**

Dividends - 386931	1,156.16
Dividends - 386933	52.04
Dividends - 386941	17.31

*Total Revenue*

1,225.51

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of January 31, 2020*

\$ 1,188,624.48

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
ABANDONED RESIDENTIAL PROPERTY GRANT

*Beginning as of January 1, 2020*

\$ 2,848.64

**RECEIPTS**

Interest

0.13

*Total Revenue*

0.13

**DISBURSEMENTS**

Hanks Excavating

*Total Disbursements*

0.00

*Ending Balance as of January 31, 2020*

\$ 2,848.77

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
COMMUNITY DEVELOPMENT BLOCK GRANT

<i><b>Beginning as of January 1, 2020</b></i>	<u><u><b>\$ 68,873.51</b></u></u>
<b><u>RECEIPTS</u></b>	
Interest	5.93
<i>Total Revenue</i>	<u><u>5.93</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i><b>Ending Balance as of January 31, 2020</b></i>	<u><u><b>\$ 68,879.44</b></u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
COMMUNITY DONATION

<i>Beginning as of January 1, 2020</i>	<i><u><u>\$ 3,691.68</u></u></i>
<b><u>RECEIPTS</u></b>	
Interest	0.16
<i>Total Revenue</i>	<i><u><u>0.16</u></u></i>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<i><u><u>0.00</u></u></i>
<i>Ending Balance as of January 31, 2020</i>	<i><u><u>\$ 3,691.84</u></u></i>



CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
DCEO RIVER EDGE REDEVELOPMENT GRANT

*Beginning as of January 1, 2020*

\$ 121.90

**RECEIPTS**

Interest	2.94
Garnishment Reimbursement - from General Revenue Fund	325,000.00
Garnishment Reimbursement - from Special Revenue Fund	104,903.46
<i>Total Revenue</i>	<u><u>429,906.40</u></u>

**DISBURSEMENTS**

Money Market Investment Purchase	429,903.46
<i>Total Disbursements</i>	<u><u>429,903.46</u></u>

*Ending Balance as of January 31, 2020*

\$ 124.84

Money Market Investment	1,634,910.74
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*Total Fund Balance as of January 31, 2020*

\$ 1,635,035.58

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT

EAST ST. LOUIS DELTA TEAM

<i>Beginning as of January 1, 2020</i>	<u><u>\$ 37,082.75</u></u>
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**RECEIPTS**

Interest	1.67
Total Revenue	<u><u>1.67</u></u>

**DISBURSEMENTS**

Total Disbursements	<u><u>0.00</u></u>
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<i>Ending Balance as of January 31, 2020</i>	<u><u>\$ 37,084.42</u></u>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning as of January 1, 2020</i>	<i><u>\$</u></i>	<i><u>219.20</u></i>
<b>RECEIPTS</b>		
Interest		0.01
<i>Total Revenue</i>		<i><u>0.01</u></i>
<b>DISBURSEMENTS</b>		
<i>Total Disbursements</i>		<i><u>0.00</u></i>
<i>Ending Balance as of January 31, 2020</i>		<i><u>\$219.21</u></i>
CD Investments		69,650.66
<i>Total Fund Balance as of January 31, 2020</i>	<i><u>\$</u></i>	<i><u>69,869.87</u></i>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
ENTERPRISE SEWER**

***Beginning as of January 1, 2020***

**\$ 467,030.07**

**RECEIPTS**

Interest	21.62
Cahokia Sewer Billing	732.00
ESL Sewer	94,674.62
2019 - Voided Check - ILL MO Pump & Supply	210.00
2019 - Chargebacks Overstated	2,286.84

***Total Revenue***

**97,925.08**

**DISBURSEMENTS**

Hall Equipment Company LLC	69,000.00
Hanks Excavating	60,521.03
Mark Boyajian B.B.A. Phil's	80.00
Terrell Eugene Ervin	1,925.00
Vandevanter Engineering	489.40
Wire Transfer to General Revenue-Payroll	2,637.42
Wire Transfer to Special Revenue-Payroll	22.54
2019 - ESL Sewer Revenue Overstated	179.39

***Total Disbursements***

**134,854.78**

***Ending Balance as of January 31, 2020***

**\$ 430,100.37**

***Money Market Investment***

**\$1,128,335.72**

***Total Fund Balance as of January 31, 2020***

**\$ 1,558,436.09**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
FEDERAL DRUG FUND

<i>Beginning as of January 1, 2020</i>	<u><u>\$ 143,273.89</u></u>
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**RECEIPTS**

Interest	6.46
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<i>Total Revenue</i>	<u><u>6.46</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 January 31, 2020</i>	<u><u>\$ 143,280.35</u></u>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
GENERAL REVENUE**

***Beginning as of January 1, 2020***

**\$ 1,882,404.59**

**FEES**

ATM Fees	760.00
Bonds Processing Fees	300.00
Const/Build Plan Review	110.00
Deferred Fire Inspection Fees	1,120.00
Fire Inspection	1,520.00
Fire Report	105.00
Occupancy Inspection	2,440.00
Other Fees	20.00
Parking Fees	230.34
Police Report	1,850.00
Towing Fees	3,980.00
Towing Fees - Regulatory Affairs	225.00
<i>Total</i>	<u>12,660.34</u>

**FINES**

Justice of the Peace	2,939.21
Police Vehicle Fund City	114.50
Regulatory Court	615.00
<i>Total</i>	<u>3,668.71</u>

**LICENSES**

Billboard License	2,957.43
Business Application	120.00
Business License	7,260.00
Deferred Business License	80.00
Demolition Contractor's License	120.00
Electrical Contractor License	990.00
General Contractor License	1,600.00
Liquor License	7,000.00
Plumbing Contractor License	110.00
Specialty Contractor License	550.00
<i>Total</i>	<u>20,787.43</u>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	13,035.72
Ameren UE/Utility Tax	90,475.28
ATT Cable Tax	4,217.76
Food and Beverage Tax	43,689.97
Hotel Motel	7,299.16
Illinois American Water	21,687.21
Illinois Power	44,373.22
Packaged Liquor Tax	5,940.42
State Business District SalesTax	13,830.17
State Gaming Tax	675,844.49
State Home Rule Sales Tax	62,723.06
State Income Tax	247,141.96
State Replacement Tax	69,746.03
State Sales Tax	68,060.96
State Telecommunication Tax	26,042.49
Use Tax	86,783.87
Wheel Tax	2,930.00
<i>Total</i>	<u>1,496,781.77</u>

**PERMIT**

Alarm Registration Permits	3,880.00
Building Permit	9,403.15
Commercial Meter Base Permit	660.00
Demolition Permit	780.00
Electric Upgrade Permit	110.00
Electrical Wiring 400-800	110.00
Not-For-Profit Permits	105.00
Occupancy Permit (Residential)	5,440.00
Other Permits	2,640.00
Residential Meter Base Permit	1,760.00
Transportation Permit	315.00
Vacant Building Permit	1,750.00
<i>Total</i>	<u>26,953.15</u>

**OTHER INCOME**

Chargeback Collections	330.00
Dividends on Life Insurance	1,536.15
ID Badges	25.00
Interest	69.32
Miscellaneous	4,771.79
Unicare Health Insurance	1,800.09
Unicare Health Insurance -2019 Understated	934.23
Vending Machine Commission	46.97
Window Overage/ Shortage	72.16
<i>Total</i>	<u>9,585.71</u>

*TOTAL GENERAL REVENUE* 1,570,437.11

Wire Transfers from Enterprise Sewer - Payroll	2,637.42
Wire Transfers from Motor Fuel Tax - Payroll	3,642.14
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	50,923.16
<i>Total</i>	<u>58,286.04</u>

*Total Revenue* 1,628,723.15

**DISBURSMENTS**

Chargeback Fee	20.00
Chargeback - Check Stop Payment State of Illinois	160.00
Chargeback - 2019 Understated - Ahrens Contracting	220.00
Chargeback - Inka Phipps	7.00
Chargeback - Tiger Electrical Services	110.00
Wire Transfer to Richard Gaines	18,892.00
Wire Transfer to DCEO - Lawsuit Garnishment - William Clossen	325,000.00
Wire Transfer - due to Special Revenue - 2019 Disbursement - Banner Fire Equipment	1,000.40
Wire Transfers to General Revenue Disbursements	581,988.25
Wire Transfers to Payroll	629,335.68
<i>Total Disbursements</i>	<u><u>1,556,733.33</u></u>

***Ending Balance as of January 31, 2020*****\$ 1,954,394.41***CD Investments*

20,848.10

***Total Fund Balance as of January 31, 2020*****\$ 1,975,242.51**



**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
GENERAL REVENUE DISBURSEMENTS**

***Beginning as of January 1, 2020***

**\$ 88,554.28**

**RECEIPTS**

Interest	38.57
Wire Transfers from General Revenue - Vendor Disbursements	581,988.25
<b>Total Revenue</b>	<b><u>582,026.82</u></b>

**DISBURSEMENTS**

Ameren Illinois	85,665.89
American Assoc. of Utility	191.59
Arlene Yates	800.00
Bel-O Sales	90.00
Brendan Harlen	1,353.24
Casper Stolle Quarry & Co	435.63
Charlotte Moore	1,071.43
Cintas Corp.	1,440.50
CR Williams	15,580.00
Dave Schmidt	6,809.37
Egyptian Stationers, INC	4,614.72
Illiniois American Water Co.	2,186.02
Jason Boyd	140.68
Jesse Lewis	1,729.00
Johnny Campbell	31,666.70

KRC Enterprises LLC	245.00
Leon Uniform Company	270.32
Mark Boyajian	60.00
Micro Center	2,269.87
Midwest Occupational	449.00
Neumayer Equipment Co.	3,737.61
Paychex Investment Partners	3,038.81
Pitney Bowes	500.00
Quench USA, INC.	55.00
Republic Services	202.89
Richard Gaines Inc.	318,560.49
Spectrum Business	3,037.63
St. Clair Service Company	9,963.56
Technology Management Rev	491.45
Torrence Wendell Campbell	1,300.00
Waste Management of St. Louis	5,875.31
Wilson's Complete Auto Care	1,978.71
Zobrio, Inc.	76,177.83
<i>Total Disbursements</i>	<u><u>581,988.25</u></u>
<b><i>Ending Balance as of January 31, 2020</i></b>	<b><u><u>\$ 88,592.85</u></u></b>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
INSURANCE CLAIMS

<i>Beginning as of January 1, 2020</i>	<u><u>\$ 2,151.83</u></u>
<b>RECEIPTS</b>	
Interest	0.10
<i>Total Revenue</i>	<u><u>0.10</u></u>
<b>DISBURSEMENTS</b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of January 31, 2020</i>	<u><u>\$ 2,151.93</u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
MOTOR FUEL TAX

<b><i>Beginning as of January 1, 2020</i></b>	<b><u><u>\$ 368,877.20</u></u></b>
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**RECEIPTS**

Interest	17.76
State of Illinois	118,547.75
<b><i>Total Revenue</i></b>	<b><u><u>118,565.51</u></u></b>

**DISBURSEMENTS**

Cargill Incorporated	7,420.33
Christ Brothers	207.20
Hurst-Roche Engineering	1,448.00
Wire Transfers to General Revenue	3,642.14
Wire Transfers to Special Revenue	31.13
<b>Total Disbursements</b>	<b><u><u>12,748.80</u></u></b>

<b><i>Ending Balance as of January 31, 2020</i></b>	<b><u><u>\$ 474,693.91</u></u></b>
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CD Investments	0.00
Money Market Investment	\$602,319.93

<b><i>Total Fund Balance as of January 31, 2020</i></b>	<b><u><u>\$ 1,077,013.84</u></u></b>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
PETTY CASH

<i><b>Beginning as of January 1, 2020</b></i>	<u><u><b>\$ 207.98</b></u></u>
<b><u>RECEIPTS</u></b>	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
<b><u>DISBURSEMENTS</u></b>	
Total Disbursements	<u><u>0.00</u></u>
<i><b>Ending Balance as of January 31, 2020</b></i>	<u><u><b>\$ 207.99</b></u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
SPECIAL REVENUE

***Beginning as of January 1, 2020***

**\$ 939,903.90**

**RECEIPTS**

IMRF Employee Contributions	6,855.03
IMRF-Library	629.92
IMRF-Retirees health insurance	934.23
Interest	37.34
Wire Transfers from Enterprise Sewer-Payroll	22.54
Wire Transfers from Motor Fuel Tax-Payroll	31.13
Wire Transfers from TIF Clearing-Payroll	161.80
2019 Overstated Wire Transfer to General Revenue - IMRF	19.47
2019 Understated Wire Transfers from TIF Clearing-Payroll 22P	72.13

*Total Revenue*

**8,763.59**

**DISBURSEMENTS**

2019 Unreported Disbursement (Wire Transfer due to Gen Rev)	1,907.40
IMRF	9,009.00
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer to DCEO - Lawsuit Garnishment - William Clossen	104,903.46
Wire Transfer due to General Rev	934.23

*Total Disbursements*

**117,837.41**

***Ending Balance as of January 31, 2020***

**\$ 830,830.08**

*CD Investments:*

Emergency Shelter Grant	21,979.18
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***Total Fund Balance as of January 31, 2020***

**\$ 852,809.26**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING CLEARING ACCOUNT

***Beginning as of January 1, 2020***

**\$ 292.19**

***Receipts***

Interest	5.15
Wire Transfers from TIF 1 - Disbursements	99,581.68
Wire Transfers from TIF 3A - Disbursements	20,146.10
Wire Transfers from TIF 3C - Disbursements	19.21
Wire Transfers from TIF 1 - Payroll	37,515.44
Wire Transfers from TIF 3A - Payroll	12,120.90
Wire Transfers from TIF 3C - Payroll	1,448.62
<b>Total Revenue</b>	<b><u>170,837.10</u></b>

***Disbursements***

Jay's Multi Maintenance	18,184.18
Konica Minolta	1,011.63
St. Clair County Recorder	33.00
Sheila Thomas	12,376.00
Superior Construction	9,400.00
Thompson Civil LLC	31,542.18
Timothy Lockett	2,200.00
Waynes Hauling	45,000.00
Wire Transfer to General Revenue - Payroll	50,923.16
Wire Transfer to Special Revenue - Payroll	161.80

**Total Disbursements**

**170,831.95**

***Ending Balance as of January 31, 2020***

**\$ 297.34**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING 1

***Beginning as of January 1, 2020***

**\$ 463,280.97**

**RECEIPTS**

Interest

68.12

*Total Revenue*

68.12

**DISBURSEMENTS**

Konica Minolta

752.29

Jay's Multi Maintenance

6,284.18

Sheila Thomas

4,370.03

St. Clair County Recorder

33.00

Superior Construction

9,400.00

Thompson Civil LLC

31,542.18

Timothy Lockett

2,200.00

Waynes Hauling

45,000.00

Wire Transfer to TIF Clearing - Payroll

37,515.44

*Total Disbursements*

137,097.12

***Ending Balance as of January 31, 2020***

**\$ 326,251.97**

CD Investments

0.00

Money Market Investment

230,000.00

***Total Fund Balance as of January 31, 2020***

**\$ 556,251.97**



CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING 3A

***Beginning as of January 1, 2020***

**\$ 842,804.08**

**RECEIPTS**

Interest

140.60

*Total Revenue*

140.60

**DISBURSEMENTS**

Jay's Multi Maintenance

11,900.00

Konica Minolta Business

240.13

Sheila Thomas

8,005.97

Wire Transfer to TIF Clearing - Payroll

12,120.90

Total Disbursements

32,267.00

***Ending Balance as of January 31, 2020***

**\$ 810,677.68**

*Money Market Investment*

\$1,808,995.39

***Total Fund Balance as of January 31, 2020***

**\$ 2,619,673.07**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING 3B

<i>Beginning as of January 1, 2020</i>	<u><u>\$ 47,259.23</u></u>
<b>RECEIPTS</b>	
Interest	8.01
<i>Total Revenue</i>	<u><u>8.01</u></u>
<b>DISBURSEMENTS</b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of January 31, 2020</i>	<u><u>\$ 47,267.24</u></u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING 3C**

<i><b>Beginning as of January 1, 2020</b></i>	<u><u><b>\$ 316,440.53</b></u></u>
<b><u>RECEIPTS</u></b>	
Interest	53.53
<i>Total Revenue</i>	<u><u>53.53</u></u>
<b><u>DISBURSEMENTS</u></b>	
Konica Minolta	19.21
Wire Transfer to TIF Clearing - Payroll	1,448.62
<i>Total Disbursements</i>	<u><u>1,467.83</u></u>
<i><b>Ending Balance as of January 31, 2020</b></i>	<u><u><b>\$ 315,026.23</b></u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
TAX INCREMENT FINANCING 3E

<b><i>Beginning as of January 1, 2020</i></b>	<b><u><u>\$ 107,225.80</u></u></b>
<b><u>RECEIPTS</u></b>	
Interest	18.16
<i>Total Revenue</i>	<u><u>18.16</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<b><i>Ending Balance as of January 31, 2020</i></b>	<b><u><u>\$ 107,243.96</u></u></b>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
WORKMAN'S COMPENSATIONS CLAIMS

*Beginning as of January 1, 2020*

\$ 5.63

**RECEIPTS**

*Total Revenue*

0.00

**DISBURSEMENTS**

0.00

*Ending Balance as of January 31, 2020*

\$ 5.63

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2020  
REGISTRATIONS AND LICENSES

<i><b>Beginning as of January 1, 2020</b></i>	<u><u><b>\$ 1,000.05</b></u></u>
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**RECEIPTS**

Interest	0.04
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<i>Total Revenue</i>	<u><u>0.04</u></u>
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**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i><b>Ending Balance as of January 31, 2020</b></i>	<u><u><b>\$ 1,000.09</b></u></u>
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