



TREASURER'S MTD REPORT

FEBRUARY 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 February 29, 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 February 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 FEBRUARY 29, 2020
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING ESCROW

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 2,334,469.40</u></u>
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RECEIPTS

Dividends	2,158.60
Sale of Shares	13,708.20
<i>Total Revenue</i>	<u><u>15,866.80</u></u>

DISBURSEMENTS

Purchase of Shares

<i>Ending Balance as of February 29, 2020</i>	<u><u>\$2,350,336.20</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of February 1, 2020

\$ 1,188,624.28

RECEIPTS

Dividends - 386931	1,128.93
Dividends - 386933	50.81
Dividends - 386941	16.92

Total Revenue

1,196.66

DISBURSEMENTS

Fees - 386941	13,708.20
Trustee Fees	5,528.00

Total Disbursements

19,236.20

Ending Balance as of February 29, 2020

\$ 1,170,584.74

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
ABANDONED RESIDENTIAL PROPERTY GRANT

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 2,848.77</u></u>
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RECEIPTS

Interest	0.11
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<i>Total Revenue</i>	<u><u>0.11</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 February 29, 2020</i>	<u><u>\$ 2,848.88</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning as of February 1, 2020 \$ 68,879.44

RECEIPTS

Interest 2.64

Total Revenue 2.64

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 29, 2020 \$ 68,882.08

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
COMMUNITY DONATION

Beginning as of February 1, 2020

\$ 3,691.84

RECEIPTS

Interest

0.14

Total Revenue

0.14

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of February 29, 2020

\$ 3,691.98

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 124.84</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 29, 2020</i>	<u><u>\$ 124.84</u></u>
<i>Money Market Investment</i>	1,636,994.58
<i>Total Fund Balance as of February 29, 2020</i>	<u><u>\$ 1,637,119.42</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 37,084.42</u></u>
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RECEIPTS

Interest	1.42
Total Revenue	<u><u>1.42</u></u>

DISBURSEMENTS

Total Disbursements	<u><u>0.00</u></u>
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<i>Ending Balance as of February 29, 2020</i>	<u><u>\$ 37,085.84</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 219.21</u></u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 29, 2020</i>	<u><u>\$ 219.22</u></u>
CD Investments	69,650.66
<i>Total Fund Balance as of February 29, 2020</i>	<u><u>\$ 69,869.88</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
ENTERPRISE SEWER**

Beginning as of February 1, 2020

\$ 430,100.37

RECEIPTS

Interest	17.72
Cahokia Sewer Billing	736.00
ESL Sewer	59,532.34

<i>Total Revenue</i>	<u>60,286.06</u>
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DISBURSEMENTS

A&O Recovery Solutions	6,116.50
E.J. Equipment	645.89
Logical Concepts Inc.	5,568.00
Vandevanter Engineering	1,990.64
Wire Transfer to General Revenue-Payroll	2,637.42
Wire Transfer to Special Revenue-Payroll	23.52

<i>Total Disbursements</i>	<u>16,981.97</u>
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Ending Balance as of February 29, 2020

\$ 473,404.46

Money Market Investment

1,129,888.75

Total Fund Balance as of February 29, 2020

\$ 1,603,293.21

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
FEDERAL DRUG FUND

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 143,280.35</u></u>
<u>RECEIPTS</u>	
Interest	5.48
<i>Total Revenue</i>	<u><u>5.48</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 29, 2020</i>	<u><u>\$ 143,285.83</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
GENERAL REVENUE

Beginning as of February 1, 2020

\$ 1,954,394.41

FEES

ATM Fees	40.00
Bonds Processing Fees	360.00
Deferred Fire Inspection Fees	1,440.00
Fire Inspection	240.00
Fire Report	60.00
Occupancy Inspection Fee	2,040.00
Other Fees	510.00
Police Report	1,685.00
Towing Fees	4,140.00
Vehicle Accident Report	330.80
<i>Total</i>	<u>10,845.80</u>

FINES

DUI Fines	381.50
Justice of the Peace	1,536.95
Liquor License Fines	3,000.00
Regulatory Court	935.00
<i>Total</i>	<u>5,853.45</u>

LICENSES

Billboard License	57.43
Business Application	90.00
Business License	3,240.00
Electrical Contractor License	440.00
General Contractor License	1,120.00
Liquor License	800.00
Specialty Contractor License	550.00
<i>Total</i>	<u>6,297.43</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	14,059.69
Ameren UE/Utility Tax	93,312.77
ATT Cable Tax	8,435.52
Charter FranchiseTax	37,454.53
Food and Beverage Tax	4,945.03
Illinois American Water	21,967.89
Illinois Power	49,463.61
Packaged Liquor Tax	2,957.98
State Business District SalesTax	13,598.69
State Gaming Tax	342,361.79
State Home Rule Sales Tax	58,395.44
State Income Tax	254,623.85
State Sales Tax	64,418.72
Telecommunication	24,373.26
Use Tax	81,303.52

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
GENERAL REVENUE**

Beginning as of February 1, 2020

	<u>\$ 1,954,394.41</u>
Wheel Tax	2,245.00
<i>Total</i>	<u>1,086,877.29</u>

PERMIT

Alarm Registration Permits	3,407.50
Building Permit	4,228.35
Commercial Meter Base Permit	880.00
Demolition Permit	10,140.00
Not-For-Profit Permits	130.00
Occupancy Commercial Permit	435.00
Occupancy Permit (Residential)	1,000.00
Other Permits	440.00
Residential Meter Base Permit	1,210.00
Transportation Permit	180.00
Vacant Building Permit	1,450.00
<i>Total</i>	<u>23,500.85</u>

OTHER INCOME

Interest	62.32
Miscellaneous	26,499.64
Police Drug Fund	50.00
Unicare Health Insurance	14,061.72
Vending Machine Commission	41.35
<i>Total</i>	<u>40,715.03</u>

TOTAL GENERAL REVENUE **1,174,089.85**

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	69,733.33
<i>Total</i>	<u>77,096.21</u>

Total Revenue **1,251,186.06**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
GENERAL REVENUE**

Beginning as of February 1, 2020

\$ 1,954,394.41

DISBURSMENTS

Telephone Transfer Fee	3.00
Chargeback - Streib Company	110.00
Chargeback - Ofallon Electric Company	780.00
Chargeback - Star Realtors	350.00
Chargeback - John Beal Inc	225.00
Chargeback - Streib Company Inc	1,402.00
Chargeback - FW Warehousing	95.00
Chargeback - FW Warehousing	460.00
Chargeback - Jays One Inc	1,995.00
Chargeback - Jays One Inc	25.00
Chargeback - CDBG Operations	105.00
Wire Transfers to General Revenue Disbursements	769,999.40
Wire Transfers to Payroll	891,863.15
Wire Transfer to Worker's Comp	62,216.85
<i>Total Disbursements</i>	<u><u>1,729,629.40</u></u>

Ending Balance as of February 29, 2020

\$ 1,475,951.07

CD Investments 20,848.10

Total Fund Balance as of February 29, 2020

\$ 1,496,799.17

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
GENERAL REVENUE DISBURSEMENTS**

Beginning as of February 1, 2020

\$ 88,592.85

RECEIPTS

Interest	54.46
Wire Transfers from General Revenue - Vendor Disbursements	769,999.40

Total Revenue

770,053.86

DISBURSEMENTS

ADT Security Service	163.97
ACFFC Outreach Ministry	6,300.00
Ameren Illinois	32,304.11
Arlene Yates	1,300.00
Bel-O Sales	960.00
Board of Elections	21,917.00
Branden Harlen	1,281.64
Cintas Corp.	1,871.18
City Manager Imprest	1,227.56
CJ Randolph CPA LLC.	13,125.00
Dave Schmidt	2,222.84
Dymond's Inc.	370.00
Fire Pension	100,000.00
Illinois American Water Co.	1,549.45
Industrial Soap	4,868.31
IPFS Corporation	70,935.39
Jarvis Electrical Contractor	472.00
Jesse Lewis	2,392.00
Johnny Campbell	31,666.66
Larry McCaleb	2,500.00
Michael Brown	285.00
Midwest Occupational	166.00
Paychex Investment Partners	262.20
Paychex of New York	2,762.18
Police Pension	100,000.00
Richard Gaines Inc.	187,735.65
Robert Eastern III	643.54
Spectrum Business	3,659.77
St. Clair County Cencom	162,500.00
St. Clair Service Company	1,829.30
Terrell Eugene Ervin	1,219.00
Torrence Wendell Campbell	3,400.00
Waste Management of Illinois	2,744.83
Wells Fargo Financial	4,401.90
Will Electronics	962.92

Total Disbursements

769,999.40

Ending Balance as of February 29, 2020

\$ 88,647.31

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
INSURANCE CLAIMS

Beginning as of February 1, 2020

\$ 2,151.93

RECEIPTS

Interest

0.08

Total Revenue

0.08

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of February 29, 2020

\$ 2,152.01

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
MOTOR FUEL TAX**

Beginning as of February 1, 2020

\$ 474,693.91

RECEIPTS

Interest	19.13
MFT State Shared Revenue	84,003.50
<i>Total Revenue</i>	<u><u>84,022.63</u></u>

DISBURSEMENTS

Casper Stoll Quarry & Contracting	97.00
Hurst-Roche Engineering	5,270.00
Wire Transfers to General Revenue - Payroll	3,642.14
Wire Transfers to Special Revenue - Payroll	32.48
Total Disbursements	<u><u>9,041.62</u></u>

Ending Balance as of February 29, 2020

\$ 549,674.92

CD Investments

Money Market Investment

602,319.93

Total Fund Balance as of February 29, 2020

\$ 1,151,994.85

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
PETTY CASH

Beginning as of February 1, 2020

\$ 207.99

RECEIPTS

Interest

0.01

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of February 29, 2020

\$ 208.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
SPECIAL REVENUE

Beginning as of February 1, 2020

\$ 830,830.08

RECEIPTS

IMRF Employee Contributions	7,456.47
IMRF-Library	427.50
IMRF-Retirees health insurance	899.25
Interest	34.52
Wire Transfers from Enterprise Sewer-Payroll	23.52
Wire Transfers from Motor Fuel Tax-Payroll	32.48
Wire Transfers from TIF Clearing-Payroll	172.00

Total Revenue

9,045.74

DISBURSEMENTS

IMRF	8,749.63
Ray Coleman	4,870.50
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	899.25

Total Disbursements

15,602.70

Ending Balance as of February 29, 2020

\$ 824,273.12

CD Investments:

Emergency Shelter Grant

21,979.18

Total Fund Balance as of February 29, 2020

\$ 846,252.30

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of February 1, 2020

\$ 297.34

Receipts

Interest	3.75
Wire Transfers from TIF 1 - Disbursements	79,280.25
Wire Transfers from TIF 3A - Disbursements	9,450.00
Wire Transfers from TIF 3C - Disbursements	700.00
Wire Transfers from TIF 1 - Payroll	51,351.07
Wire Transfers from TIF 3A - Payroll	16,810.86
Wire Transfers from TIF 3C - Payroll	1,743.40
Total Revenue	<u><u>159,339.33</u></u>

Disbursements

City of O'Fallon	35,000.00
East Side Roofing	6,474.00
Nathaniel McCloud	7,000.00
Thompson Civil LLC	20,625.00
Timothy Lockett-dba C&T Services Complete	10,450.00
Urban Focus Planning	9,881.25
Wire Transfer to General Revenue - Payroll	69,733.33
Wire Transfer to Special Revenue - Payroll	172.00

Total Disbursements	<u><u>159,335.58</u></u>
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Ending Balance as of February 29, 2020

\$ 301.09

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING 1**

Beginning as of February 1, 2020

\$ 326,251.97

RECEIPTS

Interest	40.80
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<i>Total Revenue</i>	<u>40.80</u>
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DISBURSEMENTS

City of O'Fallon	25,550.00
East Side Roofing	6,474.00
Nathaniel McCloud	7,000.00
Thompson Civil LLC	20,625.00
Timothy Lockett-dba C&T Services Complete	9,750.00
Urban Focus Planning	9,881.25
Wire Transfer to TIF Clearing - Payroll	51,351.07

<i>Total Disbursements</i>	<u>130,631.32</u>
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Ending Balance as of February 29, 2020

\$ 195,661.45

CD Investments

<i>Money Market Investment</i>	230,000.00
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Total Fund Balance as of February 29, 2020

\$ 425,661.45

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING 3A**

Beginning as of February 1, 2020

\$ 810,677.68

RECEIPTS

Interest

126.58

Total Revenue

126.58

DISBURSEMENTS

City of O'Fallon

8,750.00

Timothy Lockett-dba C&T Services Complete

700.00

Wire Transfer to TIF Clearing - Payroll

16,810.86

Total Disbursements

26,260.86

Ending Balance as of February 29, 2020

\$ 784,543.40

Money Market Investment

\$1,811,301.12

Total Fund Balance as of February 29, 2020

\$ 2,595,844.52

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING 3B

Beginning as of February 1, 2020

\$ 47,267.24

RECEIPTS

Interest

7.49

Total Revenue

7.49

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of February 29, 2020

\$ 47,274.73

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING 3C

Beginning as of February 1, 2020

\$ 315,026.23

RECEIPTS

Interest

49.75

Total Revenue

49.75

DISBURSEMENTS

City of O'Fallon

700.00

Wire Transfer to TIF Clearing - Payroll

1,743.40

Total Disbursements

2,443.40

Ending Balance as of February 29, 2020

\$ 312,632.58

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
TAX INCREMENT FINANCING 3E

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 107,243.96</u></u>
<u>RECEIPTS</u>	
Interest	16.99
<i>Total Revenue</i>	<u><u>16.99</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 29, 2020</i>	<u><u>\$ 107,260.95</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
WORKMAN'S COMPENSATIONS CLAIMS**

Beginning as of February 1, 2020

\$ 5.63

RECEIPTS

Interest	0.25
Wire Transfer from General Revenue	62,216.85
<i>Total Revenue</i>	<u>62,217.10</u>

DISBURSEMENTS

Advanced Spine Institute	500.00
Andre D. Henson	34.07
Apex Physical Therapy	480.00
Archway Orthopedics	230.89
Arndt Reporting & Legal	54.60
Chatham & Baricevic	11,730.80
Christopher D Branch	6,738.60
Clayborne, Sabo & Wagner	51.00
Clinical Radiologists	38.02
CompAlliance LLC	2,334.41
Emergency Services Midwest, SC	237.91
Fairview Heights Medical Group	122.38
Fairview Medical Group	227.85
Gpaletta Orthopedic	218.95
Imaging Center of Alton	60.00
Imaging Partners of Missouri	1,207.88
Keefe and Depauli	3,564.04
Keefe Reporting Co.	131.80
Memorial Hospital	1,351.26
Memorial Hospital East	2,454.40
Metro Imaging LLC	588.48
Michael Kerney	1,606.00
Midwest Occupational	393.73
Motion Orthopaedics, LLC	114.17
Orthopedic Associates LLC	702.92
Orthopedic Ambulatory Surgery	6,612.20
Orthopedic Specialists PC	1,219.20
Orthopedic Sports Med Equip	500.00
Phoenix Physical Therapy	1,716.26
Premier Anesthesia LLC	887.21
Prorehab, PC	4,248.00
St. Elizabeth's Hospital	1,510.46
State Disbursement	3,720.00
The Orthopedic Center of St. Louis	5,879.13
United Physicians Group	750.23

Total Disbursements

62,216.85

Ending Balance as of February 29, 2020

\$ 5.88

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2020
REGISTRATIONS AND LICENSES

<i>Beginning as of February 1, 2020</i>	<u><u>\$ 1,000.09</u></u>
<u>RECEIPTS</u>	
Interest	0.04
<i>Total Revenue</i>	<u><u>0.04</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 29, 2020</i>	<u><u>\$ 1,000.13</u></u>