



# **TREASURER'S MTD REPORT**

**MARCH 2020**

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD

TREASURER

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

Wednesday, December 31, 2020

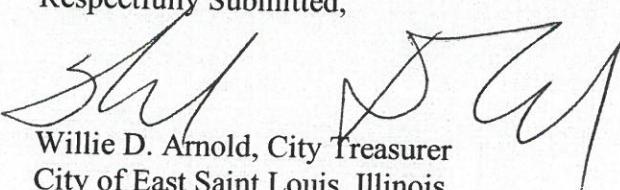
To The Honorable City Clerk of  
The City of East Saint Louis, Illinois

Honorable City Clerk Debra Hamilton-Tidwell:

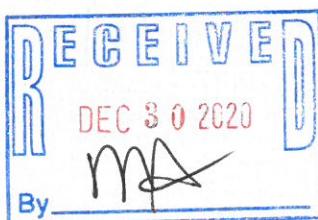
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending March 31, 2020, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending March 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 MARCH 31, 2020  
TABLE OF CONTENTS**

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

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

***Beginning as of March 1, 2020*** **\$ 2,350,336.20**

**RECEIPTS**

Dividends	2,043.89
<i>Total Revenue</i>	<u><b>2,043.89</b></u>

**DISBURSEMENTS**

Wire Transfer to TIF 1	2,350,336.20
<i>Total Disbursements</i>	<u><b>2,350,336.20</b></u>

***Ending Balance as of March 31, 2020*** **\$ 2,043.89**

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

***Beginning as of March 1, 2020***

**\$ 1,170,584.74**

**RECEIPTS**

Dividends - 386931	1,046.24
Dividends - 386933	47.15
Dividends - 386941	12.63

***Total Revenue***

**1,106.02**

**DISBURSEMENTS**

***Total Disbursements***

**0.00**

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

**\$ 1,171,690.76**

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

***Beginning as of March 1, 2020***

**\$ 2,848.88**

**RECEIPTS**

Interest	0.06
<b><i>Total Revenue</i></b>	<b><u>0.06</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of March 31, 2020</i></b>	<b><u>\$ 2,848.94</u></b>

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

***Beginning as of March 1, 2020*** **\$ 68,882.08**

**RECEIPTS**

Interest	1.46
<b><i>Total Revenue</i></b>	<b><u>1.46</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of March 31, 2020</i></b>	<b><u>\$ 68,883.54</u></b>

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

***Beginning as of March 1, 2020***

**\$ 3,691.98**

**RECEIPTS**

Interest	0.08
<b><i>Total Revenue</i></b>	<b><u>0.08</u></b>

**DISBURSEMENTS**

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

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

**\$ 3,692.06**

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

<i>Beginning as of March 1, 2020</i>	<u><b>\$124.84</b></u>
<b><u>RECEIPTS</u></b>	
Interest	0.01
<i>Total Revenue</i>	<u><b>0.01</b></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><b>0.00</b></u>
<i>Ending Balance as of March 31, 2020</i>	<u><b>\$124.85</b></u>
Money Market Investment	1,639,213.02
<i>Total Fund Balance as of March 31, 2020</i>	<u><b>\$1,639,337.87</b></u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 31, 2020  
EAST ST. LOUIS DELTA TEAM**

***Beginning as of March 1, 2020*** **\$37,085.84**

**RECEIPTS**

Interest	0.79
Total Revenue	<u><b>0.79</b></u>

**DISBURSEMENTS**

Total Disbursements	<u><b>0.00</b></u>
<b><i>Ending Balance as of March 31, 2020</i></b>	<u><b>\$37,086.63</b></u>

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

<b><i>Beginning as of March 1, 2020</i></b>	<b><u>\$ 219.22</u></b>
<b><u>RECEIPTS</u></b>	
<i>Total Revenue</i>	<u>0.00</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<b><i>Ending Balance as of March 31, 2020</i></b>	<b><u>\$219.22</u></b>
<i>CD Investments</i>	69,650.66
<b><i>Total Fund Balance as of March 31, 2020</i></b>	<b><u>\$ 69,869.88</u></b>

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

***Beginning as of March 1, 2020***

**\$473,404.46**

**RECEIPTS**

Interest	10.36
Cahokia Sewer Billing	738.00
ESL Sewer	60,111.80
<i>Total Revenue</i>	<b><u>60,860.16</u></b>

**DISBURSEMENTS**

Ameren Illinois	7,744.65
Hanks Excavating	62,310.90
Hurst Roche Engineering	2,460.00
Mitel Leasing	128.55
RJN Group Inc.	4,600.00
Vandevanter Engineering	18,766.00
Zade Trucking LLC	48,099.59
Wire Transfer to General Revenue-Payroll	2,637.42
Wire Transfer to Special Revenue-Payroll	23.52

*Total Disbursements*

**146,770.63**

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

**\$387,493.99**

*Money Market Investment*

1,131,555.37

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

**\$1,519,049.36**

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

*Beginning as of March 1, 2020* **\$143,285.83**

**RECEIPTS**

Interest	3.05
<i>Total Revenue</i>	<u><b>3.05</b></u>

**DISBURSEMENTS**

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

*Ending Balance as of March 31, 2020* **\$143,288.88**

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

***Beginning as of March 1, 2020***

**\$ 1,475,951.07**

**FEES**

Bonds Processing Fees	810.00
Deferred Fire Inspection Fees	95.00
Fire Inspection	240.00
Fire Report	175.00
Occupancy Inspection Fee	1,600.00
Other Fees	254.00
Police Report	500.00
Towing Fees	4,800.00
Vehicle Accident Report	105.00
<i>Total</i>	<u>8,579.00</u>

**FINES**

Justice of the Peace	2,560.59
Parking Fines	137.44
Regulatory Court	195.00
<i>Total</i>	<u>2,893.03</u>

**LICENSES**

Business License	490.00
Demolition Contractor's License	120.00
Electrical Contractor License	110.00
General Contractor License	800.00
Heating & AC Contractor License	110.00
Specialty Contractor License	750.00
<i>Total</i>	<u>2,380.00</u>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	15,176.60
Ameren UE/Utility Tax	95,869.88
Canabis Use Tax	1,897.47
Food and Beverage Tax	7,642.85
Hotel Motel	3,226.84
Illinois American Water	21,750.66
Illinois Power	51,587.15
Packaged Liquor Tax	2,247.28
State Business District Sales Tax	16,123.01
State Gaming Tax	323,075.52
State Home Rule Sales Tax	63,928.65
State Income Tax	189,338.04
State Replacement Tax	69,994.48
State Sales Tax	67,602.46
Telecommunication	23,797.02
Use Tax	111,559.93
Wheel Tax	2,066.00
<i>Total</i>	<u>1,079,843.84</u>

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

***Beginning as of March 1, 2020***

**\$ 1,475,951.07**

**PERMIT**

Alarm Registration Permits	2,892.50
Building Permit	1,693.00
Commercial Meter Base Permit	660.00
Demolition Permit	1,300.00
Electric Upgrade Permit	110.00
Occupancy Commercial Permit	190.00
Occupancy Permit (Residential)	1,080.00
Other Permits	485.00
Residential Meter Base Permit	990.00
Transportation Permit	180.00
<i>Total</i>	<u>9,580.50</u>

**OTHER INCOME**

Chargeback Collections	4,692.16
ID Badges	25.00
Interest	27.57
Miscellaneous	3.15
Unicare Health Insurance	650.00
<i>Total</i>	<u>5,397.88</u>

***TOTAL GENERAL REVENUE***

**1,108,674.25**

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	67,024.15
Wire Transfer - Due from Gen Rev Disb: Over-funding	3,139.80
Wire Transfer - Due from Gen Rev Disb: Over-funding	48,099.59
<i>Total</i>	<u>125,626.42</u>

***Total Revenue***

**1,234,300.67**

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

***Beginning as of March 1, 2020***

**\$ 1,475,951.07**

**DISBURSEMENTS**

Chargeback - Crown Mart 10	230.00
Chargeback - ICMS	265.16
Chargeback - Schaltenbrand	540.00
Chargeback - Bistate Development Agency	15.00
Wire Transfers to General Revenue Disbursements	637,313.78
Wire Transfers to General Revenue Disb- United Healthcare	96,860.20
Wire Transfers to General Revenue Disb- Morgan White	48,937.76
Wire Transfers to General Revenue Disb - United Healthcare	90,251.15
Wire Transfers to General Revenue Disb- Over-funding	3,139.80
Wire Transfers to General Revenue Disb - Over-funding	48,099.59
Wire Transfers to Payroll	770,035.70
Wire Transfer to Insurance Claims	19,192.94
Wire Transfer to Worker's Comp	63,568.16
Wire Transfer due to Worker's Comp	2,034.00
<i>Total Disbursements</i>	<u>1,780,483.24</u>

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

**\$ 929,768.50**

*CD Investments* 20,848.10

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

**\$ 950,616.60**

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

***Beginning as of March 1, 2020***

**\$ 88,647.31**

**RECEIPTS**

Interest	49.71
Wire Transfers from General Revenue - Vendor Disbursements	637,313.78
Wire Transfers from General Revenue - United Healthcare	90,251.15
Wire Transfers from General Revenue - Morgan White	48,937.76
Wire Transfers from General Revenue - United Healthcare	96,860.20
Wire Transfers from General Revenue - Over-funded	3,139.80
Wire Transfers from General Revenue - Over-funded	48,099.59
Voided Ck 20030003-East St. Louis Public Library (2019)	42,533.93
<i>Total Revenue</i>	<b><u>967,185.92</u></b>

**DISBURSEMENTS**

ADT Security Service	99.00
Ameren Illinois	85,075.10
American Bottoms	230.78
Arlene Yates	1,500.00
AT & T Business Service	4,324.33
Board of Elections	24,663.00
Branden Harlen	358.00
Chatham & Baricevic	54,500.00
Cintas Corp.	1,579.13
City Manager Imprest	1,381.41
Civic Plus, Inc.	2,712.15
CR Williams	15,580.00
Dave Schmidt	4,048.23
East St. Louis Monitor	2,647.20
East St. Louis Police Dept,	1,292.00
East St. Louis Public Library	42,533.93
Fire Dept Imprest	1,196.68
Fire Pension	100,000.00
First Class Printing	85.00
Froesel Tire Service	2,450.00
GBE Construction	2,200.00
Illinois American Water Co.	2,731.82
IPFS Corporation	70,935.39
IT Architechs Inc	6,569.71

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

***Beginning as of March 1, 2020***

**\$ 88,647.31**

Jason Boyd	133.08
Jesse Lewis	2,080.00

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

<i>Beginning as of March 1, 2020</i>	<u>\$ 88,647.31</u>
Johnny Campbell	31,666.66
Konica Minolta	468.98
Leon Uniform Company	3,057.16
Leonard Cannon	416.00
Midwest Occupational	483.00
Mitel Leasing	3,307.23
Neumayer Equipment Co.	1,238.72
PASS LLC	612.00
Paychex Investment Partners	1,939.90
Paychex of New York	3,922.57
Police Pension	100,000.00
Public Works Imprest Fund	316.63
Quench USA, INC.	330.00
Sam Swanson	75.60
Satisfied Towing	150.00
Spectrum Business	6,441.67
Spengler Plumbing	6,381.88
St. Clair County Treasurer	73.80
St. Clair Service Company	17,241.38
Technology Management Rev	30.70
Terrell Eugene Ervin	220.00
Thomas McGee L. C.	5,000.00
Thyssenkrupp Elevator	2,059.02
Time Warner Cable	1,796.00
Waste Management of Illinois	5,125.69
Weber Granite City Ford	1,505.36
Wells Fargo Financial	4,401.90
Wilson's Complete Auto Care	11,088.90
WSM Inc.	382.50
Zobrio, Inc.	39,208.52
United Healthcare	96,860.20
Morgan White	48,937.76
United Healthcare	90,251.15
Due to General Revenue - Disbursement Over-funding	3,139.80
Due to General Revenue - Disbursement Over-funding	48,099.59
 <i>Total Disbursements</i>	 <u>967,136.21</u>

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

***Beginning as of March 1, 2020***

**\$ 88,647.31**

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

**\$ 88,697.02**

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

***Beginning as of March 1, 2020*** **\$ 2,152.01**

**RECEIPTS**

Interest	0.05
Wire Transfers from General Revenue	19,192.94
<b><i>Total Revenue</i></b>	<b><u>19,192.99</u></b>

**DISBURSEMENTS**

Clayborne, Sabo & Wagner	19,192.94
<b><i>Total Disbursements</i></b>	<b><u>19,192.94</u></b>

***Ending Balance as of March 31, 2020*** **\$ 2,152.06**

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

<b><i>Beginning as of March 1, 2020</i></b>	<b>\$</b>	<b><u>549,674.92</u></b>
<b><u>RECEIPTS</u></b>		
Interest		11.63
MFT State Shared Revenue		83,100.53
<i>Total Revenue</i>		<b><u>83,112.16</u></b>
<b><u>DISBURSEMENTS</u></b>		
Wire Transfers to General Revenue - Payroll		3,642.14
Wire Transfers to Special Revenue - Payroll		32.48
<i>Total Disbursements</i>		<b><u>3,674.62</u></b>
<b><i>Ending Balance as of March 31, 2020</i></b>	<b>\$</b>	<b><u>629,112.46</u></b>
<i>Money Market Investment</i>		605,136.83
<b><i>Total Fund Balance as of March 31, 2020</i></b>		<b><u>\$1,234,249.29</u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 31, 2020  
PETTY CASH - ESLPD**

<i>Beginning as of March 1, 2020</i>	<u>\$ 208.00</u>
<b><u>RECEIPTS</u></b>	
Interest	0.01
ESLPD - Petty Cash Reimbursement - Ck# 20030328	1,292.00
<i>Total Revenue</i>	<u>1,292.01</u>
<b><u>DISBURSEMENTS</u></b>	
IACP	190.00
James Becker	373.07
<i>Total Disbursements</i>	<u>563.07</u>
<i>Ending Balance as of March 31, 2020</i>	<u>\$ 936.94</u>

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

***Beginning as of March 1, 2020***

**\$ 824,273.12**

**RECEIPTS**

IMRF Employee Contributions	7,590.68
Interest	19.73
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
<i>Total Revenue</i>	<b><u>7,838.41</u></b>

**DISBURSEMENTS**

Clayborne, Sabo, & Wagner	4,765.50
IMRF	9,460.55
Ray Coleman	3,438.81
Wire Transfer to General Revenue - Payroll	1,083.32
<i>Total Disbursements</i>	<b><u>18,748.18</u></b>

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

**\$ 813,363.35**

*CD Investments:*

*Emergency Shelter Grant* 21,979.18

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

**\$ 835,342.53**

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

***Beginning as of March 1, 2020*** **\$** **301.09**

***Receipts***

Interest	10.57
Wire Transfers from TIF 1 - Disbursements	631,714.38
Wire Transfers from TIF 3A - Disbursements	47,313.28
Wire Transfers from TIF 1 - Disbursements Over-funded	4,000.00
Wire Transfers from TIF 1 - Payroll	49,649.86
Wire Transfers from TIF 3A - Payroll	15,862.11
Wire Transfers from TIF 3C - Payroll	1,684.18
<b>Total Revenue</b>	<b><u>750,234.38</u></b>

***Disbursements***

Christ Brothers Asphalt Inc	495,649.77
Darwin's Plumbing	6,495.00
Edwards Realty & Construction	18,160.00
St. Clair County Collector	5,695.03
Thompson Civil LLC	143,529.11
Urban Focus Planning	9,498.75
Wire Transfer Over-funded - Due to TIF 1	4,000.00
Wire Transfer to General Revenue - Payroll	67,024.15
Wire Transfer to Special Revenue - Payroll	172.00
<b>Total Disbursements</b>	<b><u>750,223.81</u></b>

***Ending Balance as of March 31, 2020*** **\$** **311.66**

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

***Beginning as of March 1, 2020***

**\$ 195,661.45**

**RECEIPTS**

Interest	262.24
Wire Transfer from TIF Escrow - Property Taxes	2,350,336.20
Wire Transfer due from TIF Clearing - Disb. Over-funded	4,000.00
<b><i>Total Revenue</i></b>	<b><u>2,354,598.44</u></b>

**DISBURSEMENTS**

Christ Brothers Asphalt Inc	495,649.77
Darwin's Plumbing	6,495.00
Edwards Realty & Construction	18,160.00
St. Clair County Collector	5,695.03
Thompson Civil LLC	96,215.83
Urban Focus Planning	9,498.75
Wire Transfer to TIF Clearing - Payroll	49,649.86
Wire Transfer to TIF Clearing - Disbursement Over-funded	4,000.00
<b><i>Total Disbursements</i></b>	<b><u>685,364.24</u></b>

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

**\$ 1,864,895.65**

Money Market Investment 230,000.00

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

**\$ 2,094,895.65**

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

***Beginning as of March 1, 2020***

**\$ 784,543.40**

**RECEIPTS**

Interest	128.38
<i>Total Revenue</i>	<b><u>128.38</u></b>

**DISBURSEMENTS**

Thompson Civil LLC	47,313.28
Wire Transfer to TIF Clearing - Payroll	15,862.11

Total Disbursements	<b><u>63,175.39</u></b>
---------------------	-------------------------

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

**\$ 721,496.39**

Money Market Investment	1,813,755.78
-------------------------	--------------

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

**\$ 2,535,252.17**

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

*Beginning as of March 1, 2020*

\$ 47,274.73

**RECEIPTS**

Interest	8.00
<i>Total Revenue</i>	<u>8.00</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of March 31, 2020</i>	<u>\$ 47,282.73</u>

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

*Beginning as of March 1, 2020*

**\$ 312,632.58**

**RECEIPTS**

Interest	52.83
<i>Total Revenue</i>	<u><b>52.83</b></u>

**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll	1,684.18
<i>Total Disbursements</i>	<u><b>1,684.18</b></u>

*Ending Balance as of March 31, 2020*

**\$ 311,001.23**

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

*Beginning as of March 1, 2020* \$ 107,260.95

RECEIPTS

Interest	18.17
<i>Total Revenue</i>	<u>18.17</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of March 31, 2020</i>	<u>\$ 107,279.12</u>

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

***Beginning as of March 1, 2020***

**\$ 5.88**

**RECEIPTS**

Interest	0.17
Wire Transfer from General Revenue	63,568.16
Wire Transfer from General revenue in Transit	2,034.00
<i>Total Revenue</i>	<b><u>65,602.33</u></b>

**DISBURSEMENTS**

Ballas Anesthesia Inc	1,840.95
Christopher D Branch	2,246.20
Clayborne, Sabo & Wagner	1,496.00
CompAlliance LLC	584.43
Keefe and Depauli	4,717.38
Kelly Williams	474.60
Medstar Ambulance	302.64
Memorial Hospital East	198.98
Michael L. Kerney	3,212.00
Midwest Radiological	17.55
Missouri Baptist Medical	3,013.13
MRI Partners of Chesterfield	1,406.02
Nathan Mall	3,103.21
Orthopedic Associates LLC	6,493.40
Orthopedic Ambulatory Surgery	7,155.91
Orthopedic Specialists PC	3,551.74
Premier Anesthesia LLC	2,619.82
Prorehab, PC	2,594.00
Rich Rich & Cooksey	18,975.00
SSM Health Saint Louis	104.00
State Disbursement	1,240.00
The Orthopedic Center of St. Louis	255.20
<i>Total Disbursements</i>	<b><u>65,602.16</u></b>

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

**\$ 6.05**

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

*Beginning as of March 1, 2020* **\$ 1,000.13**

**RECEIPTS**

Interest **0.02**  
*Total Revenue* **0.02**

**DISBURSEMENTS**

*Total Disbursements* **0.00**  
*Ending Balance as of March 31, 2020* **\$ 1,000.15**