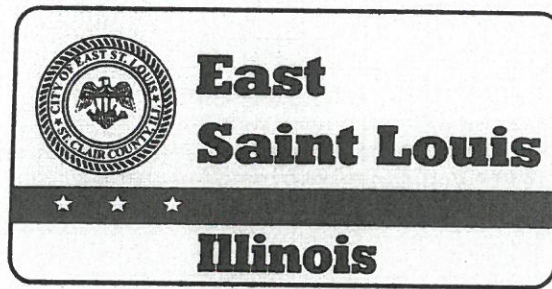




TREASURER'S MTD REPORT

APRIL 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:

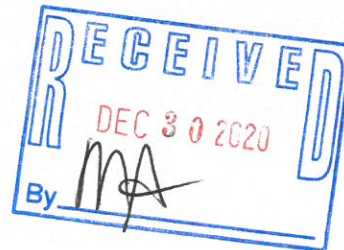
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending April 30, 2020, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending April 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 APRIL 30, 2020
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING ESCROW

Beginning as of April 1, 2020

\$ 2,043.89

RECEIPTS

Dividends

521.63

Total Revenue

521.63

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 2,565.52

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of April 1, 2020

\$ 1,171,690.76

RECEIPTS

Dividends - 386931

623.94

Dividends - 386933

28.43

Dividends - 386941

6.34

Total Revenue

658.71

DISBURSEMENTS

386931-Sale of Shares

1,107,225.00

Total Disbursements

1,107,225.00

Ending Balance as of April 30, 2020

\$ 65,124.47

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning as of April 1, 2020

\$ 2,848.94

RECEIPTS

Interest

0.01

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 2,848.95

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning as of April 1, 2020

\$ 68,883.54

RECEIPTS

Interest

0.29

Total Revenue

0.29

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 68,883.83

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
COMMUNITY DONATION

Beginning as of April 1, 2020

\$ 3,692.06

RECEIPTS

Interest

0.02

Total Revenue

0.02

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 3,692.08

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of April 1, 2020</i>	<i>\$ 124.85</i>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<i>0.00</i>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of April 30, 2020</i>	<i>\$ 124.85</i>
<i>Money Market Investment</i>	1,641,362.81
<i>Total Fund Balance as of April 30, 2020</i>	<i>\$1,641,487.66</i>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
EAST ST. LOUIS DELTA TEAM

Beginning as of April 1, 2020 \$ 37,086.63

RECEIPTS

Interest	0.15
Total Revenue	<u><u>0.15</u></u>

DISBURSEMENTS

Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of April 30, 2020</i>	<u><u>\$ 37,086.78</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning as of April 1, 2020</i>	<u><u>\$ 219.22</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 April 30, 2020</i>	<u><u>\$ 219.22</u></u>
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<i>CD Investments</i>	69,650.66
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<i>Total Fund Balance as of April 30, 2020</i>	<u><u>\$ 69,869.88</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
ENTERPRISE SEWER**

Beginning as of April 1, 2020

\$387,493.99

RECEIPTS

Interest	1.68
Cahokia Sewer Billing	738.00
ESL Sewer	70,704.94

Total Revenue

71,444.62

DISBURSEMENTS

Dave Schmidt	4,895.35
Right Way Traffic Control	4,801.68
RJN Group Inc.	1,800.00
Vandevanter Engineering	38,146.00
Zade Trucking LLC	48,689.58
Wire Transfer to General Revenue-Payroll	2,769.30
Wire Transfer to Special Revenue-Payroll	24.70

Total Disbursements

101,126.61

Ending Balance as of April 30, 2020

\$357,812.00

Money Market Investment

1,132,055.69

Total Fund Balance as of April 30, 2020

\$1,489,867.69

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
FEDERAL DRUG FUND

Beginning as of April 1, 2020

\$ 143,288.88

RECEIPTS

Interest

0.59

Total Revenue

0.59

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 143,289.47

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
GENERAL REVENUE**

Beginning as of April 1, 2020

\$ 929,768.50

FEES

Bonds Processing Fees	300.00
Fire Inspection	80.00
Fire Report	75.00
Occupancy Inspection Fee	1,600.00
Other Fees	1,617.04
Police Report	330.00
Towing Fees	8,980.00
Vehicle Accident Report	63.90
Wheel Tax Replacement Fees	3.00
<i>Total</i>	<u>13,048.94</u>

FINES

DUI Fines	350.00
<i>Total</i>	<u>350.00</u>

LICENSES

Billboard License	114.86
Business Application	60.00
Business License	605.00
Electrical Contractor License	330.00
General Contractor License	800.00
Specialty Contractor License	440.00
<i>Total</i>	<u>2,349.86</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	19,231.21
Ameren UE/Utility Tax	87,665.41
Canabis Use Tax	2,521.78
Food and Beverage Tax	10,631.95
Hotel Motel	6,110.78
Illinois American Water	20,289.11
Illinois Power	44,064.83
Packaged Liquor Tax	983.28
State Business District SalesTax	12,472.97
State Gaming Tax	358,239.13
State Home Rule Sales Tax	53,854.68
State Income Tax	278,090.25
State Replacement Tax	483,305.54
State Sales Tax	75,164.00
Telecommunication	20,771.16
Use Tax	77,249.94
Wheel Tax	1,560.00
<i>Total</i>	<u>1,565,166.02</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
GENERAL REVENUE**

Beginning as of April 1, 2020 **\$ 929,768.50**

PERMIT

Alarm Registration Permits	2,722.50
Building Permit	2,097.82
Commercial Meter Base Permit	220.00
Demolition Permit	1,360.00
Electric Upgrade Permit	110.00
Occupancy Permit (Residential)	1,000.00
Residential Meter Base Permit	1,320.00
Sewer Tap-In Permit	45.00
Vacant Building Permit	350.00
<i>Total</i>	<u>9,225.32</u>

OTHER INCOME

Dividends on Life Insurance	1,564.08
Interest	5.70
Miscellaneous	13,722.00
Unicare Health Insurance	7,623.32
<i>Total</i>	<u>22,915.10</u>

TOTAL GENERAL REVENUE **1,613,055.24**

Wire Transfers from Enterprise Sewer - Payroll	2,769.30
Wire Transfers from Motor Fuel Tax - Payroll	3,824.25
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	55,902.79
<i>Total</i>	<u>63,579.66</u>

Total Revenue **1,676,634.90**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
GENERAL REVENUE**

Beginning as of April 1, 2020 **\$ 929,768.50**

DISBURSMENTS

Chargeback - LP Investments	120.00
Chargeback - Mark Calandro / Katherine R	30.00
Revenue Shortage/Overage (12/2019 - 02/2020)	164.92
Wire Transfers to General Revenue Disbursements	247,822.06
Wire Transfers to General Revenue Disb - United Healthcare	816.75
Wire Transfers to Payroll	565,913.44
Wire Transfer to Worker's Comp	190,269.16
<i>Total Disbursements</i>	<u><u>1,005,136.33</u></u>

Ending Balance as of April 30, 2020 **\$ 1,601,267.07**

CD Investments 20,848.10

Total Fund Balance as of April 30, 2020 **\$ 1,622,115.17**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
GENERAL REVENUE DISBURSEMENTS**

Beginning as of April 1, 2020

\$ 88,697.02

RECEIPTS

Interest	37.21
Wire Transfers from General Revenue - Vendor Disbursements	247,822.06
<i>Total Revenue</i>	<u>247,859.27</u>

DISBURSEMENTS

ADT Security Service	326.54
Ameren Illinois	53.18
American Bottoms	184.16
Arlene Yates	300.00
Armstrong Teasdale LLP	3,375.00
AT & T Business Service	2,899.20
Banner Fire Equipment	645.86
Brooke Smith	195.00
Chatham & Baricevic	19,075.00
Cintas Corp.	1,525.75
Dave Schmidt	3,111.03
Debra S. Tidwell	150.00
Diamond's Inc.	940.00
Dobbs Tire & Auto Centers	268.98
Dymond's Inc.	50.00
Fire Dept Imprest	500.00
Haven Glass Co.	225.00
I.D.E.S.	9,806.70
Illinois Municipal League	2,000.00
IPFS Corporation	70,935.39
Jesse Lewis	2,080.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of April 1, 2020</i>	<u>\$</u> <u>88,697.02</u>
Johnny Campbell	31,666.66
Midwest Occupational	166.00
Mitel Leasing	761.22
New Image by Yvonne	696.46
New System Carpet & Bldg	6,775.00
Omingo Software	53,406.24
PASS LLC	325.84
Paychex Investment Partners	259.90
Paychex of New York	1,064.37
Petroff	425.00
Republic Services	204.91
Spectrum Business	1,008.55
Terrell Eugene Ervin	630.00
Troy Anthony Swanson	3,333.00
Weber Granite City Ford	3,561.26
Wilson's Complete Auto Care	2,379.96
Zobrio, Inc.	22,510.90
<i>Total Disbursements</i>	<u>247,822.06</u>
<i>Ending Balance as of April 30, 2020</i>	<u>\$</u> <u>88,734.23</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
INSURANCE CLAIMS

<i>Beginning as of April 1, 2020</i>	<u><u>\$ 2,152.06</u></u>
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RECEIPTS

Interest	0.01
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<i>Total Revenue</i>	<u><u>0.01</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 April 30, 2020</i>	<u><u>\$ 2,152.07</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
MOTOR FUEL TAX

Beginning as of April 1, 2020

\$ 629,112.46

RECEIPTS

Interest	2.67
MFT State Shared Revenue	86,027.88
State of Illinois	2,550.00
<i>Total Revenue</i>	<u>88,580.55</u>

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	3,824.25
Wire Transfers to Special Revenue - Payroll	34.10
Total Disbursements	<u>3,858.35</u>

Ending Balance as of April 30, 2020

\$ 713,834.66

Money Market Investment

605,510.85

Total Fund Balance as of April 30, 2020

\$1,319,345.51

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
PETTY CASH - ESLPD

Beginning as of April 1, 2020

\$ 936.94

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 936.94

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
SPECIAL REVENUE**

Beginning as of April 1, 2020

\$ 813,363.35

RECEIPTS

IMRF Employee Contributions	7,178.09
IMRF-Library	437.40
IMRF-Retirees health insurance	899.25
Interest	3.52
Wire Transfers from Enterprise Sewer-Payroll	24.70
Wire Transfers from Motor Fuel Tax-Payroll	34.10
Wire Transfers from TIF Clearing-Payroll	172.00

Total Revenue

8,749.06

DISBURSEMENTS

IMRF	9,306.17
Ray Coleman	112.50
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	899.25

Total Disbursements

11,401.24

Ending Balance as of April 30, 2020

\$ 810,711.17

CD Investments:

Emergency Shelter Grant	21,979.18
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Total Fund Balance as of April 30, 2020

\$ 832,690.35

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING CLEARING ACCOUNT**

<i>Beginning as of April 1, 2020</i>	<u><u>\$ 311.66</u></u>
<i>Receipts</i>	
Interest	7.21
Wire Transfers from TIF 1 - Disbursements	160,590.00
Wire Transfers from TIF 3A - Disbursements	235,344.42
Wire Transfers from TIF 1 - Payroll	41,657.35
Wire Transfers from TIF 3A - Payroll	12,916.92
Wire Transfers from TIF 3C - Payroll	1,500.52
Total Revenue	<u><u>452,016.42</u></u>
<i>Disbursements</i>	
Gleeson Asphalt	212,518.42
Sheila Thomas	14,275.00
Superior Construction	6,600.00
Thompson Civil LLC	20,625.00
Timothy Lockett-dba C&T Services Complete	4,050.00
Urban Strategies Inc	98,366.00
Waynes Hauling	39,500.00
Wire Transfer to General Revenue - Payroll	55,902.79
Wire Transfer to Special Revenue - Payroll	172.00
Total Disbursements	<u><u>452,009.21</u></u>
<i>Ending Balance as of April 30, 2020</i>	<u><u>\$ 318.87</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING 1**

Beginning as of April 1, 2020

\$ 1,864,895.65

RECEIPTS

Interest	296.59
Bi-State Development Agency	30,000.00
Wire Transfer due from TIF Clearing - Disb. Over-funded	

Total Revenue

30,296.59

DISBURSEMENTS

Sheila Thomas	1,899.00
Superior Construction	6,600.00
Thompson Civil LLC	20,625.00
Timothy Lockett-dba C&T Services Complete	1,600.00
Urban Strategies Inc	98,366.00
Waynes Hauling	31,500.00
Wire Transfer to TIF Clearing - Payroll	41,657.35

Total Disbursements

202,247.35

Ending Balance as of April 30, 2020

\$ 1,692,944.89

CD Investments

Money Market Investment	230,000.00
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Total Fund Balance as of April 30, 2020

\$ 1,922,944.89

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING 3A**

Beginning as of April 1, 2020

\$ 721,496.39

RECEIPTS

Interest

98.31

Total Revenue

98.31

DISBURSEMENTS

Gleeson Asphalt

212,518.42

Shiela Thomas

12,376.00

Timothy Lockett-dba C&T Services Complete

2,450.00

Waynes Hauling

8,000.00

Wire Transfer to TIF Clearing - Payroll

12,916.92

Total Disbursements

248,261.34

Ending Balance as of April 30, 2020

\$ 473,333.36

Money Market Investment

\$1,816,134.47

Total Fund Balance as of April 30, 2020

\$ 2,289,467.83

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING 3B

Beginning as of April 1, 2020

\$ 47,282.73

RECEIPTS

Interest

7.76

Total Revenue

7.76

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 47,290.49

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING 3C

Beginning as of April 1, 2020

\$ 311,001.23

RECEIPTS

Interest

50.87

Total Revenue

50.87

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

1,500.52

Total Disbursements

1,500.52

Ending Balance as of April 30, 2020

\$ 309,551.58

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
TAX INCREMENT FINANCING 3E

<i>Beginning as of April 1, 2020</i>	<u><u>\$ 107,279.12</u></u>
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RECEIPTS

Interest	17.59
<i>Total Revenue</i>	<u><u>17.59</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of April 30, 2020</i>	<u><u>\$ 107,296.71</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
WORKMAN'S COMPENSATIONS CLAIMS
LINDELL BANK**

Beginning as of April 1, 2020

\$ 6.05

RECEIPTS

Interest	0.08
Wire Transfer from General Revenue	55,932.77
Wire Transfer from General Revenue-in excess	52,301.64
Wire Transfer from General Revenue-for US Bank	134,336.39
Excess Wire Transfer due from Thomas McGee	26,078.29

Total Revenue

268,649.17

DISBURSEMENTS

ABF/ROM Health Services	864.50
Chatham & Baricevic	1,160.43
Christopher D Branch	1,123.10
Clayborne, Sabo & Wagner	1,105.00
CompAlliance LLC	521.13
Franco Signor LLC	2,400.00
Jacqueline Riley-Gilham	6,208.77
Medstar Ambulance	430.85
Michael L. Kerney	1,606.00
Missouri Baptist Medical	16,764.97
Orthopedic Associates LLC	110.67
Orthopedic Specialists PC	21,483.22
Prorehab, PC	875.00
St. Elizabeth's Hospital	188.72
St. Lukes Des Peres Hospital	428.41
State Disbursement	620.00
The Orthopedic Center of St. Louis	42.00
Wire Transfer to Work Comp - US Bank	134,336.39
Excess Wire to Thomas McGee	26,078.29
Excess Wire due to General Revenue	52,301.64

Total Disbursements

268,649.09

Ending Balance as of April 30, 2020

\$ 6.13

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of April 1, 2020

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

134,336.39

Total Revenue

134,336.39

DISBURSEMENTS

ADCO Billing Solution

12,016.40

Associated Physicians

112.74

Christopher D Branch

1,123.10

Clinton M. Smith

325.00

CompAlliance LLC

1,384.23

HSHS St. Joseph's Hospital

21,004.05

Memorial Hospital East

327.25

Michael L. Kerney

1,606.00

Midwest Bone & Joints

7,866.31

Orthopedic Associates LLC

110.67

Orthopedic Sports Med Equip

99.38

Prorehab, PC

1,575.00

St. Elizabeth's Hospital

1,618.07

St. Louis Home Health

1,838.50

St. Louis Spine & Orthopedic Center

82,520.57

State Disbursement

620.00

Synasplint Systems

189.12

Total Disbursements

134,336.39

Ending Balance as of April 30, 2020

0.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2020
REGISTRATIONS AND LICENSES

Beginning as of April 1, 2020

\$ 1,000.15

RECEIPTS

Interest

0.01

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2020

\$ 1,000.16