



TREASURER'S MTD REPORT

May 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, February 17, 2021

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 May 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 May 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 MAY 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
WORKER'S COMPENSATION CLEARING	25
REGISTRATIONS & LICENSES	26

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 2,565.52</u></u>
RECEIPTS	
Dividends	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
DISBURSEMENTS	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of May 31, 2020</i>	<u><u>\$ 2,565.53</u></u>

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

Beginning as of May 1, 2020

\$ 65,124.47

RECEIPTS

Dividends - 386931	0.10
Dividends - 386933	1.92
Dividends - 386941	0.41
<i>Total Revenue</i>	<u><u>2.43</u></u>

DISBURSEMENTS

2019 Dividends for 386941 overstated	
<i>Total Disbursements</i>	<u><u>0.00</u></u>

Ending Balance as of May 31, 2020

\$ 65,126.90

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 2,848.95</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 May 31, 2020</i>	<u><u>\$ 2,848.96</u></u>

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 68,883.83</u></u>
------------------------------------	----------------------------

RECEIPTS

Interest	0.29
----------	------

<i>Total Revenue</i>	<u><u>0.29</u></u>
----------------------	--------------------

DISBURSEMENTS

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

<i>Ending Balance as of May 31, 2020</i>	<u><u>\$ 68,884.12</u></u>
--	----------------------------

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 3,692.08</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 May 31, 2020</i>	<u><u>\$ 3,692.09</u></u>

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$124.85</u></u>
RECEIPTS	
<i>Total Revenue</i>	<u><u>0.00</u></u>
DISBURSEMENTS	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of May 31, 2020</i>	<u><u>\$124.85</u></u>
<i>Money Market Investment</i>	1,642,013.07
<i>Total Fund Balance as of May 31, 2020</i>	<u><u>\$1,642,137.92</u></u>

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

Beginning as of May 1, 2020

\$37,086.78

RECEIPTS

Interest	0.16
ESLPD Deposit	7,762.96
Total Revenue	<u><u>7,763.12</u></u>

DISBURSEMENTS

US Marshall	7,762.96
Total Disbursements	<u><u>7,762.96</u></u>

Ending Balance as of May 31, 2020

\$37,086.94

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$219.22</u></u>
RECEIPTS	
Interest	0.07
CD Redemption	70,277.12
<i>Total Revenue</i>	<u><u>70,277.19</u></u>
DISBURSEMENTS	
CD Purchase	69,650.66
<i>Total Disbursements</i>	<u><u>69,650.66</u></u>
<i>Ending Balance as of May 31, 2020</i>	<u><u>\$845.75</u></u>
CD Investments	69,650.66
<i>Total Fund Balance as of May 31, 2020</i>	<u><u>\$ 70,496.41</u></u>

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

Beginning as of May 1, 2020

\$357,812.00

RECEIPTS

Interest	4.41
Cahokia Sewer Billing	738.00
ESL Sewer	56,875.45
Money Market Investment Redemption	1,132,055.69

Total Revenue

1,189,673.55

DISBURSEMENTS

Hurst Roche Engineering	1,702.50
Vandevanter Engineering	1,083.50
WSM Inc.	40.00
Wire Transfer to General Revenue-Payroll	2,901.18
Wire Transfer to Special Revenue-Payroll	25.88

Total Disbursements

5,753.06

Ending Balance as of May 31, 2020

\$1,541,732.49

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

Beginning as of May 1, 2020

\$ 143,289.47

RECEIPTS

Interest

0.60

Total Revenue

0.60

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of May 31, 2020

\$ 143,290.07

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

Beginning as of May 1, 2020

\$ 1,601,267.07

FEES

Bonds Processing Fees	480.00
Deferred Fire Inspection Fees	320.00
Fire Inspection	240.00
Fire Report	445.00
Occupancy Inspection Fee	1,640.00
Other Fees	350.00
Police Report	4,568.86
Towing Fees	10,805.00
Vehicle Accident Report	45.00
<i>Total</i>	<u><u>18,893.86</u></u>

FINES

Liquor License Fines	500.00
Regulatory Affairs Court Fines	400.00
<i>Total</i>	<u><u>900.00</u></u>

LICENSES

Business Application	380.00
Business License	2,995.00
General Contractor License	640.00
Specialty Contractor License	110.00
<i>Total</i>	<u><u>4,125.00</u></u>

LOCAL TAXES

2% Fire Tax	80.00
Ameren Franchise Tax - Electric	12,960.00
Ameren Franchise Tax - Gas	61,000.00
Ameren Natural Gas Tax	9,634.60
Ameren UE/Utility Tax	73,475.23
Canabis Use Tax	1,272.53
Hotel Motel	2,365.97
Illinois American Water	21,912.40
Illinois Power	28,640.59
State Business District SalesTax	13,972.90
State Home Rule Sales Tax	52,543.89
State Income Tax	272,275.79
State Replacement Tax	308,989.18
State Sales Tax	57,813.57
Telecommunication	20,483.66
Use Tax	67,131.33
Wheel Tax	3,113.00
<i>Total</i>	<u><u>1,007,664.64</u></u>

PERMIT

Alarm Registration Permits	2,505.00
----------------------------	----------

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

Beginning as of May 1, 2020

	<u>\$</u>	<u>1,601,267.07</u>
Building Permit		60,970.00
Commercial Meter Base Permit		660.00
Demolition Permit		780.00
Electric Upgrade Permit		220.00
Not-For-Profit Permits		105.00
Occupancy Commercial Permit		95.00
Occupancy Permit (Residential)		1,200.00
Other Permits		220.00
Residential Meter Base Permit		1,650.00
Sign Permit		75.00
Transportation Permit		90.00
<i>Total</i>		<u>68,570.00</u>

OTHER INCOME

Chargeback Collections		120.00
Interest		5.34
Unicare Health Insurance		1,885.55
<i>Total</i>		<u>2,010.89</u>

TOTAL GENERAL REVENUE 1,102,164.39

Wire Transfers from Enterprise Sewer - Payroll	2,901.18
Wire Transfers from Motor Fuel Tax - Payroll	4,006.36
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	51,527.03
<i>Total</i>	<u>59,517.89</u>

Total Revenue 1,161,682.28

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

Beginning as of May 1, 2020 **\$ 1,601,267.07**

DISBURSMENTS

Chargeback - FW Warehousing	460.00
Wire Transfers to General Revenue Disbursements	754,117.61
Wire Transfers to General Revenue Disb- United Healthcare	91,382.61
Wire Transfers to General Revenue Disb- Morgan White	23,254.56
Wire Transfers to General Revenue Disb - United Healthcare	816.75
Wire Transfer - due to GRD for Worker's Comp	19,744.42
Wire Transfers to Payroll	656,605.24
Wire Transfer due to Worker's Comp	9,316.41
Net Reconciled Funding - Worker's Comp	40,951.23
<i>Total Disbursements</i>	<u>1,596,648.83</u>

Ending Balance as of May 31, 2020 **\$ 1,166,300.52**

CD Investments 20,848.10

Total Fund Balance as of May 31, 2020 **\$ 1,187,148.62**

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

Beginning as of May 1, 2020

\$ 88,734.23

RECEIPTS

Interest	56.52
Wire Transfers from General Revenue - Vendor Disbursements	753,471.75
Wire Transfer due from Gen Rev - funding for paid voided ck 20030371	645.86
Wire Transfers from General Revenue - United Healthcare	91,382.61
Wire Transfers from General Revenue - Morgan White	23,254.56
Wire Transfers from General Revenue - United Healthcare	816.75
Wire Transfer due from General Revenue - Workman's Comp	19,744.42
Voided Ck 20030374-Dave Schmidt-Reissued	984.51

Total Revenue

890,356.98

DISBURSEMENTS

Ameren Illinois	160,898.28
American Bottoms	307.15
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	645.86
Bluegrass Landscaping	2,383.00
Board of Elections	130,554.00
Cintas Corp.	4,382.79
Clayborne, Sabo & Wagner	12,474.50
Collinsville Rural King	71.64
Commercial Lighting Group	12,251.01
CR Williams	15,580.00
Dave Schmidt	984.51
Dymond's Inc.	360.00
East St. Louis Monitor	1,971.20
East St. Louis Public Library	55,096.83
Eastern Illinois University	90.00
Fairview-Caseyville Township	15.00
Fire Pension	77,328.89
Illinois American Water Co.	3,995.98
Industrial Soap	444.12
IPFS Corporation	70,935.39
IT Architech's Inc	6,569.71
Jason Boyd	60.99

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

<i>Beginning as of May 1, 2020</i>	<u>\$</u>	<u>88,734.23</u>
Johnny Campbell		31,666.66
Konica Minolta		468.98
Leon Uniform Company		5,254.60
Micro Center		5,526.40
Midwest Occupational		83.00
Mitel Leasing		1,453.24
Neumayer Equipment Co.		124.50
O'Reilly Automotive		64.90
Paychex Investment Partners		1,101.05
Paychex of New York		1,873.24
Police Pension		72,495.83
Public Works Imprest Fund		1,070.29
Purchase Power		612.99
Quench USA, INC.		1,106.92
Republic Services		99.34
Sam Swanson		146.00
Spectrum Business		1,388.43
St. Clair Service Company		32,332.71
Superior Elevator Inspections		475.00
Technology Management Rev		406.70
Terrell Eugene Ervin		470.00
Time Warner Cable		898.00
Waste Management of St. Louis		974.74
Wells Fargo Financial		8,803.80
Wilson's Complete Auto Care		7,514.95
Zobrio, Inc.		19,519.00
United Healthcare		91,382.61
Morgan White		23,254.56
United Healthcare		816.75
Wire Transfers to Workman's Comp		19,744.42
<i>Total Disbursements</i>		<u>890,300.46</u>
<i>Ending Balance as of May 31, 2020</i>	<u>\$</u>	<u>88,790.75</u>

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 2,152.07</u></u>
---	----------------------------------

RECEIPTS

Interest	0.01
----------	------

<i>Total Revenue</i>	<u><u>0.01</u></u>
----------------------	--------------------

DISBURSEMENTS

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

<i>Ending Balance as of May 31, 2020</i>	<u><u>\$ 2,152.08</u></u>
---	----------------------------------

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

Beginning as of May 1, 2020

\$ 713,834.66

RECEIPTS

Interest	4.10
MFT State Shared Revenue	376,729.91
Money Market Investment Redemption	605,510.85
<i>Total Revenue</i>	<u><u>982,244.86</u></u>

DISBURSEMENTS

CD Purchase	900,000.00
Money Market Investment	1,000.00
Wire Transfers to General Revenue - Payroll	4,006.36
Wire Transfers to Special Revenue - Payroll	35.72
Total Disbursements	<u><u>905,042.08</u></u>

Ending Balance as of May 31, 2020

\$ 791,037.44

CD Investments	900,000.00
Money Market Investment	1,059.83

Total Fund Balance as of May 31, 2020

\$ 1,692,097.27

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 936.94</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 May 31, 2020</i>	<u><u>\$ 936.94</u></u>

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

Beginning as of May 1, 2020

\$ 810,711.17

RECEIPTS

IMRF Employee Contributions	6,973.53
IMRF-Retirees health insurance	899.25
Interest	3.56
Wire Transfers from Enterprise Sewer-Payroll	25.88
Wire Transfers from Motor Fuel Tax-Payroll	35.72
Wire Transfers from TIF Clearing-Payroll	152.92

<i>Total Revenue</i>	<u>8,090.86</u>
----------------------	-----------------

DISBURSEMENTS

Brian Polinske & Marcus Johnson	25,000.00
IMRF	8,875.16
Ray Coleman	871.50
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	899.25

<i>Total Disbursements</i>	<u>36,729.23</u>
----------------------------	------------------

Ending Balance as of May 31, 2020

\$ 782,072.80

CD Investments:

Emergency Shelter Grant	22,197.58
-------------------------	-----------

Total Fund Balance as of May 31, 2020

\$ 804,270.38

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

Beginning as of May 1, 2020

\$ 318.87

Receipts

Interest	6.90
Wire Transfers from TIF 1 - Disbursements	61,847.05
Wire Transfers from TIF 3A - Disbursements	119,894.78
Wire Transfers from TIF 1 - Payroll	38,359.80
Wire Transfers from TIF 3A - Payroll	11,893.00
Wire Transfers from TIF 3C - Payroll	1,427.15
Total Revenue	<u><u>233,428.68</u></u>

Disbursements

Gleeson Asphalt	85,198.38
Thompson Civil LLC	96,543.45
Wire Transfer to General Revenue - Payroll	51,527.03
Wire Transfer to Special Revenue - Payroll	152.92
Total Disbursements	<u><u>233,421.78</u></u>

Ending Balance as of May 31, 2020

\$ 325.77

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

Beginning as of May 1, 2020

\$ 1,692,944.89

RECEIPTS

Interest	300.17
Money Market Investment Redemption	231,750.59
<i>Total Revenue</i>	<u><u>232,050.76</u></u>

DISBURSEMENTS

Thompson Civil LLC	61,847.05
Wire Transfer to TIF Clearing - Payroll	38,359.80
<i>Total Disbursements</i>	<u><u>100,206.85</u></u>

Ending Balance as of May 31, 2020

\$ 1,824,788.80

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

Beginning as of May 1, 2020

\$ 473,333.36

RECEIPTS

Interest	255.63
Money Market Investment Redemption	1,816,610.83

Total Revenue

1,816,866.46

DISBURSEMENTS

Gleeson Asphalt	85,198.38
Thompson Civil LLC	34,696.40
Wire Transfer to TIF Clearing - Payroll	11,893.00

Total Disbursements

131,787.78

Ending Balance as of May 31, 2020

\$ 2,158,412.04

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

Beginning as of May 1, 2020

\$ 47,290.49

RECEIPTS

Interest

8.01

Total Revenue

8.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of May 31, 2020

\$ 47,298.50

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 309,551.58</u></u>
<u>RECEIPTS</u>	
Interest	52.36
<i>Total Revenue</i>	<u><u>52.36</u></u>
<u>DISBURSEMENTS</u>	
Wire Transfer to TIF Clearing - Payroll	1,427.15
Total Disbursements	<u><u>1,427.15</u></u>
<i>Ending Balance as of May 31, 2020</i>	<u><u>\$ 308,176.79</u></u>

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

Beginning as of May 1, 2020

\$ 107,296.71

RECEIPTS

Interest

18.18

Total Revenue

18.18

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of May 31, 2020

\$ 107,314.89

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

Beginning as of May 1, 2020

\$ 6.13

RECEIPTS

Interest	0.09
Wire Transfer from General Revenue	9,316.41
Wire Transfer from General Revenue Disbursement	19,744.42
Net Reconciled Funding	16,906.94

Total Revenue

45,967.86

DISBURSEMENTS

Wire Transfer to Work Comp - US Bank	29,060.83
--------------------------------------	-----------

Total Disbursements

29,060.83

Ending Balance as of May 31, 2020

\$ 16,913.16

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2020
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of May 1, 2020

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

29,060.83

Total Revenue

29,060.83

DISBURSEMENTS

Apex Physical Therapy

8,199.59

Associated Physicians

762.66

Chatham & Baricevic

800.00

Christopher D Branch

2,246.20

Clayborne, Sabo & Wagner

2,720.00

CompAlliance LLC

1,564.17

Dynasplint Systems

355.50

Fairview Heights Medical Group

134.13

Franco Signor LLC

900.00

Memorial Hospital East

747.44

Michael L. Kerney

3,212.00

Prorehab, PC

3,395.08

State Disbursement

1,240.00

Synergy Healthcare

288.12

The Orthopedic Center of St. Louis

201.54

The Orthopedic Spine Ins. of St. Louis

2,000.00

The Pain and Injury

294.40

Total Disbursements

29,060.83

Ending Balance as of May 31, 2020

0.00

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

<i>Beginning as of May 1, 2020</i>	<u><u>\$ 1,000.16</u></u>
---	----------------------------------

RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
----------------------	--------------------

DISBURSEMENTS

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

<i>Ending Balance as of May 31, 2020</i>	<u><u>\$ 1,000.16</u></u>
---	----------------------------------