

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Tuesday, March 30, 2021

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

Honorable City Clerk Debra Hamilton-Tidwell:

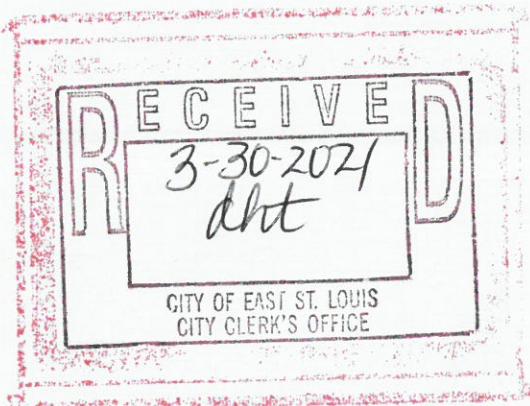
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending June 30, 2020, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending June 2020.

Respectfully Submitted,

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

Attachments





TREASURER'S MTD REPORT

JUNE 2020

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

Beginning as of June 1, 2020 \$ 2,565.53

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of June 30, 2020 \$ 2,565.53

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

Beginning as of June 1, 2020 \$ 65,126.90

RECEIPTS

| | |
|----------------------|-------------|
| Dividends - 386933 | 0.37 |
| Dividends - 386941 | 0.05 |
| <i>Total Revenue</i> | <u>0.42</u> |

DISBURSEMENTS

| | |
|---|---------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of June 30, 2020</i> | <u>\$ 65,127.32</u> |

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

Beginning as of June 1, 2020

\$ 2,848.96

RECEIPTS

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

DISBURSEMENTS

| | |
|---|--------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of June 30, 2020</i> | <u>\$ 2,848.97</u> |

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

Beginning as of June 1, 2020 **\$ 68,884.12**

RECEIPTS

| | |
|----------------------|--------------------|
| Interest | 0.28 |
| <i>Total Revenue</i> | <u>0.28</u> |

DISBURSEMENTS

| | |
|---|----------------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of June 30, 2020</i> | <u>\$ 68,884.40</u> |

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

Beginning as of June 1, 2020 **\$ 3,692.09**

RECEIPTS

| | |
|----------------------|--------------------|
| Interest | 0.02 |
| <i>Total Revenue</i> | <u>0.02</u> |

DISBURSEMENTS

| | |
|--|---------------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of June 30, 2020</i> | <u>\$ 3,692.11</u> |

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

Beginning as of June 1, 2020 \$ 124.85

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of June 30, 2020 \$ 124.85

Money Market Investment 1,642,349.54

Total Fund Balance as of June 30, 2020 \$ 1,642,474.39

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

Beginning as of June 1, 2020

\$ 37,086.94

RECEIPTS

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

DISBURSEMENTS

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

Ending Balance as of June 30, 2020

\$ 37,087.09

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

Beginning as of June 1, 2020

\$ 845.75

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2020

\$ 845.75

CD Investments

69,650.66

Total Fund Balance as of June 30, 2020

\$ 70,496.41

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2020
ENTERPRISE SEWER**

Beginning as of June 1, 2020

\$ 1,541,732.49

RECEIPTS

| | |
|-----------------------|-------------------------|
| Interest | 2.52 |
| Cahokia Sewer Billing | 740.00 |
| ESL Sewer | 94,709.42 |
| <i>Total Revenue</i> | <u>95,451.94</u> |

DISBURSEMENTS

| | |
|--|--------------|
| Haier Plumbing & Heating | 6,480.00 |
| Mitel Leasing | 141.40 |
| Southwestern Illinois Flood | 76,890.00 |
| Vandevanter Engineering | 36,575.60 |
| Zade Trucking LLC | 7,883.70 |
| Wire Transfer to General Revenue-Payroll | 2,901.18 |
| Wire Transfer to Special Revenue-Payroll | 25.88 |
| CD Purchase | 1,125,000.00 |

Total Disbursements

1,255,897.76

Ending Balance as of June 30, 2020

\$ 381,286.67

| | |
|----------------|--------------|
| CD Investments | 1,125,000.00 |
|----------------|--------------|

Total Fund Balance as of June 30, 2020

\$ 1,506,286.67

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

Beginning as of June 1, 2020

\$ 143,290.07

RECEIPTS

| | |
|----------------------|-------------|
| Interest | 0.59 |
| <i>Total Revenue</i> | <u>0.59</u> |

DISBURSEMENTS

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

Ending Balance as of June 30, 2020

\$ 143,290.66

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

Beginning as of June 1, 2020

\$ 1,166,300.52

FEES

| | |
|-------------------------------|------------------|
| Bonds Processing Fees | 720.00 |
| Deferred Fire Inspection Fees | 400.00 |
| Fire Inspection | 240.00 |
| Fire Report | 170.00 |
| Occupancy Inspection Fee | 1,880.00 |
| Other Fees | 250.00 |
| Police Report | 5,155.98 |
| Towing Fees | 6,305.00 |
| Vehicle Accident Report | 75.00 |
| <i>Total</i> | <u>15,195.98</u> |

FINES

| | |
|--------------------------------|-----------------|
| Justice of the Peace | 839.47 |
| Regulatory Affairs Court Fines | 925.00 |
| <i>Total</i> | <u>1,764.47</u> |

LICENSES

| | |
|---------------------------------|-----------------|
| Billboard License | 114.86 |
| Business Application | 450.00 |
| Business License | 3,765.00 |
| Demolition Contractor's License | 100.00 |
| Electrical Contractor License | 330.00 |
| General Contractor License | 640.00 |
| Peddler's License | 500.00 |
| Plumbing Contractor License | 110.00 |
| Specialty Contractor License | 440.00 |
| <i>Total</i> | <u>6,449.86</u> |

LOCAL TAXES

| | |
|----------------------------------|-------------------|
| Ameren Franchise Tax - Electric | 12,960.00 |
| Ameren Natural Gas Tax | 11,014.23 |
| Ameren UE/Utility Tax | 66,090.52 |
| ATT Cable Tax | 16,871.04 |
| Canabis Use Tax | 985.65 |
| Charter FranchiseTax | 37,578.93 |
| Food and Beverage Tax | 10,072.37 |
| Illinois American Water | 21,946.43 |
| Illinois Power | 21,585.42 |
| State Business District SalesTax | 14,286.89 |
| State Home Rule Sales Tax | 54,475.12 |
| State Income Tax | 168,650.44 |
| State Sales Tax | 61,071.93 |
| Telecommunication | 16,479.68 |
| Use Tax | 85,395.22 |
| Wheel Tax | 1,168.00 |
| <i>Total</i> | <u>600,631.87</u> |

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

Beginning as of June 1, 2020

\$ 1,166,300.52

PERMIT

| | |
|---------------------------------|------------------|
| Alarm Registration Permits | 2,450.00 |
| Building Permit | 7,831.00 |
| Commercial Meter Base Permit | 550.00 |
| Demolition Permit | 260.00 |
| Electric Upgrade Permit 100-200 | 110.00 |
| Electrical Wiring 800-1200 | 215.00 |
| Fourth of July Permit | 1,500.00 |
| Occupancy Commercial Permit | 475.00 |
| Occupancy Permit (Residential) | 880.00 |
| Other Permits | 110.00 |
| Residential Meter Base Permit | 1,540.00 |
| Transportation Permit | 90.00 |
| Vacant Building Permit | 700.00 |
| <i>Total</i> | <u>16,711.00</u> |

OTHER INCOME

| | |
|---------------------------------|-------------------|
| Chargeback Collections | 30.00 |
| Interest | 4.51 |
| MFT - Equipment | 60,725.75 |
| MFT - Labor Charges | 32,589.32 |
| Miscellaneous | 26.00 |
| Overage Charge on a Transaction | 0.24 |
| U.S. Marshall Reimbursement | 1,400.84 |
| Unicare Health Insurance | 15,517.58 |
| <i>Total</i> | <u>110,294.24</u> |

TOTAL GENERAL REVENUE

751,047.42

| | |
|---|------------------|
| 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 | 51,153.70 |
| Wire Transfer - Due from Gen Rev Disb: Over-funded CK# 20030526 | 30.98 |
| <i>Total</i> | <u>59,175.54</u> |

Total Revenue

810,222.96

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

Beginning as of June 1, 2020

\$ 1,166,300.52

DISBURSEMENTS

| | |
|---|---------------------|
| Chargeback - AH | 110.00 |
| Chargeback - Atlas Restoration Specialists | 307.00 |
| Chargeback - Nathaniel Jefferies | 40.00 |
| Wire Transfers to General Revenue Disbursements | 470,972.96 |
| Wire Transfers to General Revenue Disb- United Healthcare | 83,027.46 |
| Wire Transfers to General Revenue Disb- Morgan White | 12,029.94 |
| Wire Transfers to Payroll | 548,517.32 |
| Wire Transfer to Worker's Comp | 17,608.00 |
| <i>Total Disbursements</i> | <u>1,132,612.68</u> |

Ending Balance as of June 30, 2020

\$ 843,910.80

| | |
|----------------|-----------|
| CD Investments | 20,848.10 |
|----------------|-----------|

Total Fund Balance as of June 30, 2020

\$ 864,758.90

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

Beginning as of June 1, 2020

\$ 88,790.75

| | |
|--|-------------------|
| Interest | 32.86 |
| Wire Transfers from General Revenue - Vendor Disbursements | 470,972.96 |
| Wire Transfers from General Revenue - United Healthcare | 83,027.46 |
| Wire Transfers from General Revenue - Morgan White | 12,029.94 |
| Total Revenue | 566,063.22 |

DISBURSEMENTS

| | |
|-----------------------------|------------|
| ADT Security Service | 165.10 |
| Ameren Illinois | 5,762.99 |
| American Bottoms | 128.96 |
| Arlene Yates | 1,550.00 |
| Chatham & Baricevic | 49,016.95 |
| Cintas Corp. | 1,226.86 |
| City Manager Imprest | 404.51 |
| Clean - Tech Company | 4,000.00 |
| Crown Mart | 114.70 |
| Dave Schmidt | 1,790.71 |
| East St. Louis Monitor | 1,196.80 |
| Emma Martin | 738.00 |
| Fire Pension | 100,000.00 |
| First Class Printing | 375.65 |
| FMG, LLC | 262.50 |
| Illinois American Water Co. | 1,763.04 |
| Intoximeters | 581.40 |
| IPFS Corporation | 70,935.39 |
| IT Architechs Inc | 6,589.39 |
| Johnny Campbell | 31,666.66 |
| Konica Minolta | 2,816.49 |
| Leon Uniform Company | 991.67 |
| Micro Center | 271.29 |
| Midwest Occupational | 166.00 |
| Neumayer Equipment Co. | 5,726.39 |
| Onsolve, LLC | 9,000.00 |
| Paychex Investment Partners | 1,098.75 |
| Paychex of New York | 582.54 |
| Police Pension | 100,000.00 |
| Public Works Imprest Fund | 502.93 |

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

Beginning as of June 1, 2020

\$ 88,790.75

| | |
|--|-----------|
| Quench USA, INC. | 340.32 |
| Sam's Club | 164.94 |
| Sandberg Phoenix & Von Gontard PC | 6,750.00 |
| Spectrum Business | 2,523.28 |
| Superior Construction | 9,900.00 |
| Terrell Eugene Ervin | 872.56 |
| Thomas McGee L. C. | 12,625.00 |
| Time Warner Cable | 449.00 |
| Troy Anthony Swanson | 4,666.50 |
| Wells Fargo Financial | 2,200.95 |
| William Nobbe & Co | 8,074.80 |
| Willie/Rosie Washington | 4,200.00 |
| Wilson's Complete Auto Care | 3,473.96 |
| Zobrio, Inc. | 15,275.00 |
| United Healthcare | 83,027.46 |
| Morgan White | 12,029.94 |
| Due to General Revenue - Disb. Over-funding Check # 20030526 | 30.98 |

Total Disbursements

566,030.36

Ending Balance as of June 30, 2020

\$ 88,823.61

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

Beginning as of June 1, 2020

\$ 2,152.08

RECEIPTS

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

DISBURSEMENTS

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

Ending Balance as of June 30, 2020

\$ 2,152.09

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2020
MOTOR FUEL TAX**

Beginning as of June 1, 2020

\$ 791,037.44

RECEIPTS

| | |
|--------------------------|-----------------------|
| Interest | 2.89 |
| MFT State Shared Revenue | 63,418.64 |
| CD Redemption | 300,080.14 |
| <i>Total Revenue</i> | <u>363,501.67</u> |

DISBURSEMENTS

| | |
|---|-----------------------|
| Casper Stoll Quarry & Contracting | 1,042.76 |
| Christ Brothers | 1,197.65 |
| City of East St. Louis-General | 93,315.07 |
| Electrico Inc. | 66.25 |
| Hurst-Roche Engineering | 15,511.50 |
| Wire Transfers to General Revenue - Payroll | 4,006.36 |
| Wire Transfers to Special Revenue - Payroll | 35.72 |
| <i>Total Disbursements</i> | <u>115,175.31</u> |

Ending Balance as of June 30, 2020

\$ 1,039,363.80

| | |
|-------------------------|------------|
| CD Investments | 600,000.00 |
| Money Market Investment | 1,060.27 |

Total Fund Balance as of June 30, 2020

\$ 1,640,424.07

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

Beginning as of June 1, 2020

\$ 936.94

RECEIPTS

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

DISBURSEMENTS

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

Ending Balance as of June 30, 2020

\$ 936.95

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

Beginning as of June 1, 2020 **\$** **782,072.80**

RECEIPTS

| | |
|--|---------------------|
| IMRF Employee Contributions | 7,026.02 |
| IMRF-Library | 1,064.46 |
| IMRF-Retirees health insurance | 899.25 |
| Interest | 1.59 |
| Wire Transfers from Enterprise Sewer-Payroll | 25.88 |
| Wire Transfers from Motor Fuel Tax-Payroll | 35.72 |
| Wire Transfers from TIF Clearing-Payroll | 132.00 |
| <i>Total Revenue</i> | <u>9,184.92</u> |

DISBURSEMENTS

| | |
|---|-----------------------|
| CD Purchases | 510,000.00 |
| IMRF | 8,600.79 |
| Ray Coleman | 431.25 |
| Due from General Revenue - Shortage | 0.24 |
| Wire Transfer to General Revenue - Payroll | 1,083.32 |
| Wire Transfer due to General Revenue - IMRF | 899.25 |
| <i>Total Disbursements</i> | <u>521,014.85</u> |

Ending Balance as of June 30, 2020 **\$** **270,242.87**

CD Investments:

| | |
|-------------------------|------------|
| Special Revenue | 510,000.00 |
| Emergency Shelter Grant | 22,197.58 |

Total Fund Balance as of June 30, 2020 **\$** **802,440.45**

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

Beginning as of June 1, 2020

\$ 325.77

Receipts

| | |
|--|--------------------------|
| Interest | 6.87 |
| Wire Transfers from TIF 1 - Disbursements | 216,401.29 |
| Wire Transfers from TIF 3A - Disbursements | 198,670.47 |
| Wire Transfers from TIF 1 - Payroll | 38,080.35 |
| Wire Transfers from TIF 3A - Payroll | 11,794.76 |
| Wire Transfers from TIF 3C - Payroll | 1,410.59 |
| Total Revenue | <u>466,364.33</u> |

Disbursements

| | |
|--|------------|
| Christ Brothers Asphalt Inc | 94,600.00 |
| Gateway 2 | 50,000.00 |
| Gleeson Asphalt | 182,917.27 |
| Kimberly Lockett-dba C&T Services Complete | 3,200.00 |
| Oliver C. Joseph | 3,128.49 |
| Roszell Johnson d.b.a Affordable Homes | 6,550.00 |
| S. Shafer Excavating | 19,800.00 |
| Sheila Thomas | 11,776.00 |
| Thompson Civil LLC | 41,250.00 |
| Timothy Lockett-dba C&T Services Complete | 1,850.00 |
| Wire Transfer to General Revenue - Payroll | 51,153.70 |
| Wire Transfer to Special Revenue - Payroll | 132.00 |

Total Disbursements

466,357.46

Ending Balance as of June 30, 2020

\$ 332.64

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

Beginning as of June 1, 2020

\$ 1,824,788.80

RECEIPTS

| | |
|----------------------|----------------------|
| Interest | 140.35 |
| <i>Total Revenue</i> | <u>140.35</u> |

DISBURSEMENTS

| | |
|--|----------------------------|
| Christ Brothers Asphalt Inc | 94,600.00 |
| Gateway 2 | 50,000.00 |
| Kimberly Lockett-dba C&T Services Complete | 3,200.00 |
| Oliver C. Joseph | 3,128.49 |
| S. Shafer Excavating | 16,800.00 |
| Sheila Thomas | 5,572.80 |
| Thompson Civil LLC | 41,250.00 |
| Timothy Lockett-dba C&T Services Complete | 1,850.00 |
| Wire Transfer to TIF Clearing - Payroll | 38,080.35 |
| CD Purchases | 960,000.00 |
| <i>Total Disbursements</i> | <u>1,214,481.64</u> |

Ending Balance as of June 30, 2020

\$ 610,447.51

| | |
|---|-------------------------------|
| CD Investments | 960,000.00 |
| <i>Total Fund Balance as of June 30, 2020</i> | <u>\$ 1,570,447.51</u> |

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

Beginning as of June 1, 2020 \$ 2,158,412.04

RECEIPTS

| | |
|----------------------|--------------|
| Interest | 67.11 |
| <i>Total Revenue</i> | <u>67.11</u> |

DISBURSEMENTS

| | |
|---|---------------------|
| Gleeson Asphalt | 182,917.27 |
| Roszell Johnson d.b.a. Affordable | 6,550.00 |
| S. Shafer Excavating | 3,000.00 |
| Shiela Thomas | 6,203.20 |
| CD Purchases | 1,800,000.00 |
| Wire Transfer to TIF Clearing - Payroll | 11,794.76 |
| <i>Total Disbursements</i> | <u>2,010,465.23</u> |

Ending Balance as of June 30, 2020 \$ 148,013.92

| | |
|--|-------------------------------|
| <i>CD Investments</i> | 1,800,000.00 |
| <i>Total Fund Balance as of June 30, 2020</i> | <u>\$ 1,948,013.92</u> |

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

| | |
|---|---------------------|
| <i>Beginning as of June 1, 2020</i> | <u>\$ 47,298.50</u> |
| <u>RECEIPTS</u> | |
| Interest | 7.75 |
| <i>Total Revenue</i> | <u>7.75</u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of June 30, 2020</i> | <u>\$ 47,306.25</u> |

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

Beginning as of June 1, 2020

\$ 308,176.79

RECEIPTS

| | |
|----------------------|--------------|
| Interest | 50.42 |
| <i>Total Revenue</i> | <u>50.42</u> |

DISBURSEMENTS

| | |
|---|-----------------|
| Wire Transfer to TIF Clearing - Payroll | 1,410.59 |
| <i>Total Disbursements</i> | <u>1,410.59</u> |

Ending Balance as of June 30, 2020

\$ 306,816.62

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

Beginning as of June 1, 2020 \$ 107,314.89

RECEIPTS

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

DISBURSEMENTS

| | |
|---|----------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of June 30, 2020</i> | <u>\$ 107,332.48</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2020
WORKMAN'S COMPENSATIONS CLAIMS
LINDELL BANK**

Beginning as of June 1, 2020

\$ 16,913.16

RECEIPTS

| | |
|---|---------------|
| Interest | 0.08 |
| ABF/ROM Care Health Service-Reimbursement | 813.96 |
| <i>Total Revenue</i> | <u>814.04</u> |

DISBURSEMENTS

| | |
|--|----------------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of June 30, 2020</i> | <u>\$ 17,727.20</u> |

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

Beginning as of June 1, 2020

0.00

RECEIPTS

| | |
|---|-------------------------|
| Wire Transfer from General Revenue - via Lindell Bank | 17,608.00 |
| <i>Total Revenue</i> | <u>17,608.00</u> |

DISBURSEMENTS

| | |
|------------------------------------|-------------------------|
| Advanced Spine Institute | 2,000.00 |
| Arndt Reporting & Legal | 66.30 |
| Associated Physicians | 1,280.05 |
| Chatham & Baricevic | 1,025.00 |
| Christopher D Branch | 2,442.84 |
| Clayborne, Sabo & Wagner | 204.00 |
| CompAlliance LLC | 465.19 |
| COMPDME, LLC | 61.66 |
| Dynasplint Systems | 189.13 |
| Michael L. Kerney | 3,212.00 |
| Midwest Bone & Joints | 1,178.44 |
| MRI Partners of Chesterfield | 105.00 |
| Orthopedic Associates LLC | 187.50 |
| Premier Anesthesia LLC | 422.14 |
| Prorehab, PC | 3,469.00 |
| State Disbursement | 1,043.65 |
| Synergy Healthcare | 54.56 |
| The Orthopedic Center of St. Louis | 100.77 |
| The Pain and Injury | 100.77 |
| <i>Total Disbursements</i> | <u>17,608.00</u> |

Ending Balance as of June 30, 2020

0.00

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

Beginning as of June 1, 2020

\$ 1,000.16

RECEIPTS

| | |
|----------------------|--------------|
| Interest | 0.01 |
| Fishing License | 15.00 |
| <i>Total Revenue</i> | <u>15.01</u> |

DISBURSEMENTS

| | |
|--|--------------|
| Illinois Department of Natural Resources | 20.50 |
| Maintenance Fee | 10.00 |
| <i>Total Disbursements</i> | <u>30.50</u> |

Ending Balance as of June 30, 2020

\$ 984.67