

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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



Tuesday, April 20, 2021

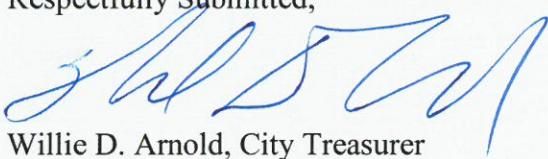
To The Honorable City Clerk of
The City of East Saint Louis, Illinois

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 July 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 July 2020.

Respectfully Submitted,


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

Attachments



TREASURER'S MTD REPORT

JULY 2020

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

Beginning as of July 1, 2020 **\$ 2,565.53**

RECEIPTS

| | |
|----------------------|--------------------------|
| Sale of Shares | 324,879.92 |
| <i>Total Revenue</i> | <u>324,879.92</u> |

DISBURSEMENTS

| | |
|----------------------------|------------------------|
| Maintenance Fee | 2,420.00 |
| <i>Total Disbursements</i> | <u>2,420.00</u> |

Ending Balance as of July 31, 2020 **\$ 325,025.45**

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

Beginning as of July 1, 2020 \$ 65,127.32

RECEIPTS

| | |
|----------------------|-------------|
| Dividends - 386933 | 0.34 |
| Dividends - 386941 | 0.04 |
| <i>Total Revenue</i> | <u>0.38</u> |

DISBURSEMENTS

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

Ending Balance as of July 31, 2020 \$ 65,127.70

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

Beginning as of July 1, 2020

\$ 2,848.97

RECEIPTS

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

DISBURSEMENTS

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

Ending Balance as of July 31, 2020

\$ 2,848.99

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

Beginning as of July 1, 2020 **\$ 68,884.40**

RECEIPTS

| | |
|----------------------|--------------------|
| Interest | 0.31 |
| <i>Total Revenue</i> | <u>0.31</u> |

DISBURSEMENTS

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

Ending Balance as of July 31, 2020 **\$ 68,884.71**

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

Beginning as of July 1, 2020 **\$ 3,692.11**

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 July 31, 2020 **\$ 3,692.12**

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

Beginning as of July 1, 2020 **\$124.85**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of July 31, 2020 **\$124.85**

Money Market Investment 1,642,697.30

\$1,642,822.15

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

Beginning as of July 1, 2020 **\$37,087.09**

RECEIPTS

| | |
|---------------|--------------------|
| Interest | 0.17 |
| Total Revenue | <u>0.17</u> |

DISBURSEMENTS

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

Ending Balance as of July 31, 2020 **\$37,087.26**

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

Beginning as of July 1, 2020

\$845.75

RECEIPTS

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

DISBURSEMENTS

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

Ending Balance as of July 31, 2020

\$845.76

| | |
|----------------|---------------------------|
| CD Investments | 69,650.66 |
| | <u>\$70,496.42</u> |

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

Beginning as of July 1, 2020

\$ 381,286.67

RECEIPTS

| | |
|----------------------|-------------------------|
| Interest | 2.05 |
| ESL Sewer | 73,082.69 |
| <i>Total Revenue</i> | <u>73,084.74</u> |

DISBURSEMENTS

| | |
|--|-------------------------|
| Collinsville Rural King Supply INC | 199.99 |
| E.J. Equipment | 4,882.40 |
| Illinois EPA | 1,000.00 |
| III-Mo Pump & Supply | 125.51 |
| Vandevanter Engineering | 4,601.30 |
| Wire Transfer to General Revenue-Payroll | 2,901.18 |
| Wire Transfer to Special Revenue-Payroll | 25.88 |
| <i>Total Disbursements</i> | <u>13,736.26</u> |

Ending Balance as of July 31, 2020

\$ 440,635.15

| | |
|-----------------------|-------------------------------|
| <i>CD Investments</i> | 1,125,000.00 |
| | <u>\$ 1,565,635.15</u> |

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

Beginning as of July 1, 2020

\$ 143,290.66

RECEIPTS

| | |
|----------------------|-------------|
| Interest | 0.65 |
| <i>Total Revenue</i> | <u>0.65</u> |

DISBURSEMENTS

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

Ending Balance as of July 31, 2020

\$ 143,291.31

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

Beginning as of July 1, 2020

\$ 843,910.80

RECEIPTS

FEES

| | |
|-------------------------------|------------------|
| Bonds Processing Fees | 810.00 |
| Deferred Fire Inspection Fees | 110.00 |
| Fire Inspection | 80.00 |
| Fire Report | 80.00 |
| Occupancy Inspection Fee | 1,640.00 |
| Other Fees | 100.00 |
| Police Report | 2,092.00 |
| Towing Fees | 16,270.00 |
| Vehicle Accident Report | 45.00 |
| <i>Total</i> | <u>21,227.00</u> |

FINES

| | |
|--------------------------------|-----------------|
| Justice of the Peace | 1,145.16 |
| Police Vehicle Fund County | |
| Regulatory Affairs Court Fines | 400.00 |
| <i>Total</i> | <u>1,545.16</u> |

LICENSES

| | |
|-------------------------------|-----------------|
| Billboard License | 57.43 |
| Business License | 770.00 |
| Electrical Contractor License | 440.00 |
| General Contractor License | 640.00 |
| Peddler's License | 250.00 |
| Specialty Contractor License | 220.00 |
| <i>Total</i> | <u>2,377.43</u> |

LOCAL TAXES

| | |
|----------------------------------|---------------------|
| Ameren Franchise Tax - Electric | 12,960.00 |
| Ameren Natural Gas Tax | 5,525.10 |
| Ameren UE/Utility Tax | 73,311.28 |
| Canabis Use Tax | 1,318.12 |
| Food and Beverage Tax | 5,027.65 |
| Illinois Power | 15,578.90 |
| Packaged Liquor Tax | 2,167.02 |
| St. Clair County - Corporate Tax | 88,455.80 |
| State Business District SalesTax | 17,155.40 |
| State Gaming Tax | 488.63 |
| State Home Rule Sales Tax | 65,044.51 |
| State Income Tax | 267,809.91 |
| State Replacement Tax | 321,031.94 |
| State Sales Tax | 69,467.51 |
| Telecommunication | 19,640.92 |
| Use Tax | 90,403.03 |
| Wheel Tax | 135.00 |
| <i>Total</i> | <u>1,055,520.72</u> |

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

Beginning as of July 1, 2020

\$ 843,910.80

PERMIT

| | |
|---------------------------------|------------------|
| Alarm Registration Permits | 16,200.00 |
| Building Permit | 3,338.00 |
| Commercial Meter Base Permit | 330.00 |
| Demolition Permit | 260.00 |
| Electric Upgrade Permit 100-200 | 440.00 |
| Occupancy Permit (Residential) | 440.00 |
| Residential Meter Base Permit | 660.00 |
| Sign Permit | 150.00 |
| Vacant Building Permit | 850.00 |
| <i>Total</i> | <u>22,668.00</u> |

OTHER INCOME

| | |
|------------------------------|------------------|
| Dividends on Life Insurance | 1,564.08 |
| Interest | 5.21 |
| Lease of City Owned Property | 1,600.00 |
| Miscellaneous | 64.90 |
| Unicare Health Insurance | 11,534.11 |
| <i>Total</i> | <u>14,768.30</u> |

TOTAL GENERAL REVENUE 1,118,106.61

| | |
|--|-------------------|
| 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 | 53,649.86 |
| Wire Transfers from TIF 1 - Administrative Expenses | 282,565.00 |
| Wire Transfers from TIF 3A - Administrative Expenses | 96,769.00 |
| Wire Transfers from TIF 3C - Administrative Expenses | 7,742.00 |
| <i>Total</i> | <u>448,716.72</u> |

Total Revenue 1,566,823.33

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

Beginning as of July 1, 2020

\$ 843,910.80

DISBURSEMENTS

| | |
|---|---------------------|
| Wire Transfers to General Revenue Vendor Disbursements | 424,854.17 |
| Wire Transfers to General Revenue Disb- United Healthcare | 77,428.04 |
| Wire Transfers to General Revenue Disb- Morgan White | 12,029.94 |
| Wire Transfers to Payroll | 543,203.80 |
| Wire Transfer to Worker's Comp | 166,185.13 |
| <i>Total Disbursements</i> | <u>1,223,701.08</u> |

Ending Balance as of July 31, 2020

\$ 1,187,033.05

| | |
|----------------|-------------------------------|
| CD Investments | 20,994.31 |
| | <u>\$ 1,208,027.36</u> |

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

Beginning as of July 1, 2020

\$ 88,823.61

RECEIPTS

| | |
|--|--------------------------|
| Interest | 33.78 |
| Wire Transfers from General Revenue - Vendor Disbursements | 424,854.17 |
| Wire Transfers from General Revenue - United Healthcare | 77,428.04 |
| Wire Transfers from General Revenue - Morgan White | 12,029.94 |
| <i>Total Revenue</i> | <u>514,345.93</u> |

DISBURSEMENTS

| | |
|------------------------------|-----------|
| ADT Security Service | 95.61 |
| Ameren Illinois | 44,561.26 |
| American Bottoms | 71.33 |
| Arlene Yates | 950.00 |
| Armstrong Teasdale LLP | 6,750.00 |
| AT & T Business Service | 1,358.20 |
| Azavar Audit Solutions | 1,770.00 |
| Banner Fire Equipment | 393.76 |
| BJ Diversified, INC | 159.55 |
| Bluegrass Landscaping | 95.00 |
| Brooke Smith | 361.11 |
| Cintas Corp. | 457.08 |
| CJ Randolph CPA LLC. | 1,000.00 |
| CR Williams | 15,580.00 |
| Daniel P. Moore | 81.00 |
| Dave Schmidt | 5,491.63 |
| Diamond's Inc. | 25.00 |
| Dymond's Inc. | 770.00 |
| East St. Louis Monitor | 809.10 |
| East St. Louis Police Dept, | 563.07 |
| Egyptian Stationers, INC | 411.70 |
| Fairview-Caseyville Township | 5.00 |
| Fire Dept. Imprest Account | 527.44 |
| Fire Pension | 50,000.00 |
| FMG, LLC | 814.50 |
| Henry Cotton Jr | 75.00 |
| Illinoiis American Water Co. | 575.55 |
| IPFS Corporation | 70,935.39 |
| IT Architechs Inc | 3,349.45 |

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

| <i>Beginning as of July 1, 2020</i> | \$ | <u>88,823.61</u> |
|--|-----------|-------------------------|
| Jason Boyd | | 102.53 |
| Jesse Lewis | | 960.00 |
| Johnny E. Campbell, CPA | | 31,666.66 |
| Kim Irving-Haywood | | 4,200.00 |
| Konica Minolta | | 1,011.63 |
| Leon Uniform Company | | 943.50 |
| Leonard Cannon | | 480.00 |
| Mitel Leasing | | 141.40 |
| PASS LLC | | 249.00 |
| Paychex Investment Partners | | 1,097.60 |
| Paychex of New York | | 3,014.19 |
| Petroff | | 875.00 |
| Pitney Bowes | | 1,163.84 |
| Police Pension | | 50,000.00 |
| Public Works Imprest Fund | | 639.89 |
| Republic Services | | 97.96 |
| Saint Louis Regional | | 300.00 |
| Secretary of State | | 316.00 |
| Shelby's Auto Repair | | 494.85 |
| Snow Printing | | 94.00 |
| Spectrum Business | | 1,348.64 |
| St. Clair County Cencom | | 81,250.00 |
| St. Clair Service Company | | 7,993.95 |
| Technology Management Rev | | 844.10 |
| Terrance Stith | | 6.00 |
| Terrell Eugene Ervin | | 933.00 |
| Time Warner Cable | | 449.00 |
| Troy Anthony Swanson | | 1,333.25 |
| Wells Fargo Financial | | 4,401.90 |
| Willie/Rosie Washington | | 4,200.00 |
| Wilson's Complete Auto Care | | 934.55 |
| Zobrio, Inc. | | 15,275.00 |
| United Healthcare | | 77,428.04 |
| Morgan White | | 12,029.94 |
| <i>Total Disbursements</i> | | <u>514,312.15</u> |
| <i>Ending Balance as of July 31, 2020</i> | \$ | <u>88,857.39</u> |

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

Beginning as of July 1, 2020 \$ 88,823.61

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

Beginning as of July 1, 2020 \$ 2,152.09

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of July 31, 2020 \$ 2,152.09

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

Beginning as of July 1, 2020 **\$ 1,039,363.80**

RECEIPTS

| | |
|--------------------------|--------------------------|
| Interest | 3.58 |
| MFT State Shared Revenue | 374,279.50 |
| CD Redemption | 300,125.34 |
| <i>Total Revenue</i> | <u>674,408.42</u> |

DISBURSEMENTS

| | |
|---|--------------------------|
| Casper Stoll Quarry & Contracting | 587.50 |
| CD Purchase | 400,000.00 |
| Christ Brothers | 1,729.75 |
| Electrico Inc. | 66.25 |
| Wire Transfers to General Revenue - Payroll | 4,006.36 |
| Wire Transfers to Special Revenue - Payroll | 35.72 |
| <i>Total Disbursements</i> | <u>406,425.58</u> |

Ending Balance as of July 31, 2020 **\$ 1,307,346.64**

| | |
|--------------------------------|-------------------------------|
| <i>CD Investments</i> | 700,000.00 |
| <i>Money Market Investment</i> | 1,060.72 |
| | <u>\$ 2,008,407.36</u> |

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

Beginning as of July 1, 2020

\$ 936.95

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2020

\$ 936.95

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

Beginning as of July 1, 2020 **\$** **270,242.87**

RECEIPTS

| | |
|--|------------------|
| IMRF Employee Contributions | 6,962.24 |
| IMRF-Retirees health insurance | 3,389.38 |
| Interest | 1.41 |
| St. Clair County Taxes - ESDA | 3,443.12 |
| St. Clair County Taxes - IMRF | 5,158.91 |
| St. Clair County Taxes - Tort Liability | 27,589.04 |
| Wire Transfers from Enterprise Sewer-Payroll | 25.88 |
| Wire Transfers from Motor Fuel Tax-Payroll | 35.72 |
| Wire Transfers from TIF Clearing-Payroll | 152.00 |
| <i>Total Revenue</i> | <u>46,757.70</u> |

DISBURSEMENTS

| | |
|---|------------------|
| IMRF | 8,786.22 |
| Wire Transfer to General Revenue - Payroll | 1,083.32 |
| Wire Transfer due to General Revenue - IMRF | 3,389.38 |
| <i>Total Disbursements</i> | <u>13,258.92</u> |

Ending Balance as of July 31, 2020

\$ **303,741.65**

CD Investments:

| | |
|--------------------------------|-----------------------------|
| <i>Special Revenue</i> | 510,000.00 |
| <i>Emergency Shelter Grant</i> | 22,197.58 |
| | <u>\$ 835,939.23</u> |

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

Beginning as of July 1, 2020 **\$** **332.64**

Receipts

| | |
|--|--------------------------|
| Interest | 4.83 |
| Wire Transfers from TIF 1 - Disbursements | 37,433.00 |
| Wire Transfers from TIF 3A - Disbursements | 273,105.83 |
| Wire Transfers from TIF 1 - Payroll | 39,921.53 |
| Wire Transfers from TIF 3A - Payroll | 12,420.70 |
| Wire Transfers from TIF 3C - Payroll | 1,459.63 |
| Total Revenue | <u>364,345.52</u> |

Disbursements

| | |
|--|--------------------------|
| Christ Brothers Asphalt Inc | 264,105.83 |
| Mason's Landscaping & Con | 18,000.00 |
| Moran Economic Development | 7,808.00 |
| Thompson Civil LLC | 20,625.00 |
| Wire Transfer to General Revenue - Payroll | 53,649.86 |
| Wire Transfer to Special Revenue - Payroll | 152.00 |
| Total Disbursements | <u>364,340.69</u> |

Ending Balance as of July 31, 2020 **\$** **337.47**

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

Beginning as of July 1, 2020

\$ 610,447.51

RECEIPTS

| | |
|----------------------|--------------|
| Interest | 61.73 |
| <i>Total Revenue</i> | <u>61.73</u> |

DISBURSEMENTS

| | |
|--|-------------------|
| Mason's Landscaping & Con | 9,000.00 |
| Moran Economic Development | 7,808.00 |
| Thompson Civil LLC | 20,625.00 |
| Wire Transfer to General Revenue - Administrative Expenses | 282,565.00 |
| Wire Transfer to TIF Clearing - Payroll | 39,921.53 |
| <i>Total Disbursements</i> | <u>359,919.53</u> |

Ending Balance as of July 31, 2020

\$ 250,589.71

| | |
|-------------------------|------------|
| CD Investments | 960,000.00 |
| Money Market Investment | |

\$ 1,210,589.71

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

Beginning as of July 1, 2020

\$ 148,013.92

RECEIPTS

| | |
|---------------------------------|--------------------------|
| Interest | 40.78 |
| CD Redemption | 300,000.00 |
| St. Clair County Property Taxes | 232,698.41 |
| <i>Total Revenue</i> | <u>532,739.19</u> |

DISBURSEMENTS

| | |
|--|--------------------------|
| Christ Brothers | 264,105.83 |
| Mason's Landscaping & Co | 9,000.00 |
| Wire Transfer to General Revenue - Administrative Expenses | 96,769.00 |
| Wire Transfer to TIF Clearing - Payroll | 12,420.70 |
| <i>Total Disbursements</i> | <u>382,295.53</u> |

Ending Balance as of July 31, 2020

\$ 298,457.58

| | |
|-----------------------|-------------------------------|
| <i>CD Investments</i> | 1,500,000.00 |
| | <u>\$ 1,798,457.58</u> |

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

Beginning as of July 1, 2020 \$ 47,306.25

RECEIPTS

| | |
|---------------------------------|---------------|
| Interest | 8.10 |
| St. Clair County Property Taxes | 784.64 |
| <i>Total Revenue</i> | <u>792.74</u> |

DISBURSEMENTS

| | |
|---|---------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of July 31, 2020</i> | <u>\$ 48,098.99</u> |

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

Beginning as of July 1, 2020 \$ 306,816.62

RECEIPTS

| | |
|---------------------------------|------------------|
| Interest | 52.99 |
| St. Clair County Property Taxes | 24,671.65 |
| <i>Total Revenue</i> | <u>24,724.64</u> |

DISBURSEMENTS

| | |
|--|-----------------|
| Wire Transfer to General Revenue - Administrative Expenses | 7,742.00 |
| Wire Transfer to TIF Clearing - Payroll | 1,459.63 |
| <i>Total Disbursements</i> | <u>9,201.63</u> |

Ending Balance as of July 31, 2020 \$ 322,339.63

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

Beginning as of July 1, 2020 \$ 107,332.48

RECEIPTS

| | |
|----------------------|--------------|
| Interest | 18.18 |
| <i>Total Revenue</i> | <u>18.18</u> |

DISBURSEMENTS

| | |
|---|----------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of July 31, 2020</i> | <u>\$ 107,350.66</u> |

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

Beginning as of July 1, 2020 \$ 17,727.20

RECEIPTS

| | |
|------------------------|-------------|
| Interest | 0.07 |
| Net Reconciled Funding | |
| <i>Total Revenue</i> | <u>0.07</u> |

DISBURSEMENTS

| | |
|---|---------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of July 31, 2020</i> | <u>\$ 17,727.27</u> |

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

Beginning as of July 1, 2020

0.00

RECEIPTS

| | |
|---|--------------------------|
| Wire Transfer from General Revenue - via Lindell Bank | 166,185.13 |
| <i>Total Revenue</i> | <u>166,185.13</u> |

DISBURSEMENTS

| | |
|---------------------------------|------------|
| Associated Physicians | 709.09 |
| Barnes Jewish Hospital | 838.60 |
| Chatham & Baricevic | 906.25 |
| Clayborne, Sabo & Wagner | 459.00 |
| CIOX Health | 32.86 |
| City of Shrewsberry | 315.68 |
| CompAlliance LLC | 654.38 |
| COMPDME, LLC | 400.89 |
| Dynasplint Systems | 756.51 |
| Imaging Partners of Missouri | 500.00 |
| Keefe and Depauli | 1,988.00 |
| Metlife Assignment | 33,940.00 |
| Michael L. Kerney | 3,212.00 |
| Midwest Bone & Joints | 11,616.33 |
| On Behalf of Christopher Branch | 102,016.93 |
| Orthopedic Specialists PC | 147.81 |
| Prorehab, PC | 3,690.50 |
| Radiology Consultants | 176.67 |
| SSM Health Saint Louis | 3,577.15 |
| Synergy Healthcare | 246.48 |

Total Disbursements

166,185.13

Ending Balance as of July 31, 2020

0.00

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

Beginning as of July 1, 2020

\$ 984.67

RECEIPTS

| | |
|----------------------|--------------|
| Fishing License | 30.00 |
| <i>Total Revenue</i> | <u>30.00</u> |

DISBURSEMENTS

| | |
|--|-------------------------|
| Illinois Department of Natural Resources | 29.00 |
| Maintenance Fee | 10.00 |
| <i>Total Disbursements</i> | <u>39.00</u> |
| <i>Ending Balance as of July 31, 2020</i> | <u>\$ 975.67</u> |