



TREASURER'S

MTD REPORT

SEPTEMBER 2020

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Thursday, June 10, 2021

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

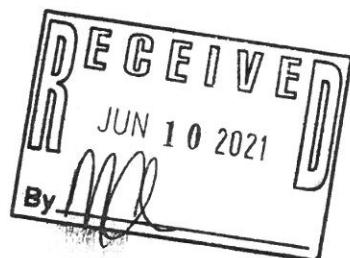
Honorable City Clerk Debra Hamilton-Tidwell:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending September 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 September 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 SEPTEMBER 30, 2020
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2020
TAX INCREMENT FINANCING ESCROW**

Beginning as of September 1, 2020

\$ 461,425.11

RECEIPTS

Dividends	8.29
Tax Distribution - St. Clair County	1,050,637.35
Total Revenue	<u>1,050,645.64</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of September 30, 2020

\$ 1,512,070.75

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

Beginning as of September 1, 2020 \$ 517,055.96

RECEIPTS

Dividends - 386931	0.61
Dividends - 386933	0.36
Dividends - 386941	0.05

Total Revenue 1.02

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of September 30, 2020 \$ 517,056.98

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

Beginning as of September 1, 2020

\$ 2,849.00

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 September 30, 2020</i>	<u>\$ 2,849.01</u>

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

Beginning as of September 1, 2020 \$ 68,884.98

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2020 \$ 68,885.27

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

Beginning as of September 1, 2020

\$ 3,692.14

RECEIPTS

Interest	0.01
Donations	150.00
<i>Total Revenue</i>	<u>150.01</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2020

\$ 3,842.15

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

Beginning as of September 1, 2020

\$124.85

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of September 30, 2020

\$ 124.85

Money Market Investment

1,642,789.30

Total Fund Balance as of September 30, 2020

\$ 1,642,914.15

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

Beginning as of September 1, 2020 **\$37,087.41**

RECEIPTS

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

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of September 30, 2020 **\$ 37,087.56**

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

Beginning as of September 1, 2020

\$845.76

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of September 30, 2020

\$ 845.76

CD Investments

69,782.33

Total Fund Balance as of September 30, 2020

\$ 70,628.09

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

Beginning as of September 1, 2020

\$ 458,627.87

RECEIPTS

Interest	2.05
Cahokia Sewer Billing	739.00
ESL Sewer	71,835.98
<i>Total Revenue</i>	<u>72,577.03</u>

DISBURSEMENTS

Bobcat of St. Louis	6,183.08
Charlotte Moore	112.60
Dave Schmidt	2,797.69
Hurst Roche Engineering	1,710.00
Marilyn Henry	1,200.00
Weber Granite City	145.93
Zade Trucking LLC	102,806.70
Wire Transfer to General Revenue-Payroll	2,901.18
Wire Transfer to Special Revenue-Payroll	25.88
<i>Total Disbursements</i>	<u>117,883.06</u>

Ending Balance as of September 30, 2020

\$ 413,321.84

CD Investments	1,125,854.37
<i>Total Fund Balance as of September 30, 2020</i>	<u>\$ 1,539,176.21</u>

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

Beginning as of September 1, 2020

\$143,291.88

RECEIPTS

Interest	0.58
<i>Total Revenue</i>	<u>0.58</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2020</i>	<u>\$ 143,292.46</u>

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

Beginning as of September 1, 2020

\$ 1,784,116.12

RECEIPTS

FEES

Bonds Processing Fees	630.00
Fire Inspection	240.00
Fire Report	200.00
Occupancy Inspection Fee	2,280.00
Police Report	2,896.29
Private Fire Service	26,522.00
Towing Fees	11,130.00
Police Vehicle Accident Report	320.00
<i>Total</i>	<u>44,218.29</u>

FINES

Justice of the Peace	1,684.72
Regulatory Affairs Court Fines	750.00
<i>Total</i>	<u>2,434.72</u>

LICENSES

Billboard License	2,514.86
Business Application	165.00
Business License	495.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	110.00
General Contractor License	960.00
Heating & AC Contractor License	110.00
Peddler's License	750.00
Specialty Contractor License	330.00
Vending Machine License	120.00
<i>Total</i>	<u>5,674.86</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	6,969.64
Ameren UE/Utility Tax	97,925.79
ATT Cable Tax	8,435.52
Canabis Use Tax	2,036.49
Food and Beverage Tax	1,473.76
Illinois American Water	25,410.46
Illinois Power	13,493.76
St. Clair County - Corporate Tax	45,277.02
State Business District Sales Tax	18,412.10
State Gaming Tax	256,001.23
State Home Rule Sales Tax	64,263.72
State Income Tax	207,467.62
State Sales Tax	89,313.07
Telecommunication	18,843.00
Use Tax	101,501.51
Wheel Tax	97.50
<i>Total</i>	<u>969,882.19</u>

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

Beginning as of September 1, 2020

\$ 1,784,116.12

PERMIT

Alarm Registration Permits	2,990.00
Building Permit	3,786.00
Commercial Meter Base Permit	110.00
Demolition Permit	1,335.00
Electric Upgrade Permit 100-200	220.00
Electrical Wiring 400-800	110.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	720.00
Other Permits	270.00
Residential Meter Base Permit	1,280.00
Residential Name Change	60.00
Transportation Permit	135.00
Vacant Building Permit (Registration)	700.00
<i>Total</i>	<u>11,811.00</u>

OTHER INCOME

Chargeback Collections	575.00
Interest	7.11
Miscellaneous Receipts	14.10
Overage Charge on a Transaction	0.50
Sale of Surplus Property	2,064.00
Unicare Health Insurance	9,793.61
Vending Machine Commission	60.04
<i>Total</i>	<u>12,514.36</u>

TOTAL GENERAL REVENUE

1,046,535.42

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	51,761.34
<i>Total</i>	<u>59,752.20</u>

Total Revenue

1,106,287.62

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

Beginning as of September 1, 2020

\$ 1,784,116.12

DISBURSEMENTS

Chargeback - Go Permits LLC	115.00
Wire Transfers to General Revenue Vendor Disbursements	443,999.05
Wire Transfers to General Revenue Disb- United Healthcare	88,922.16
Wire Transfers to General Revenue Disb- Morgan White	10,956.18
Wire Transfers to Payroll	595,622.76
Wire Transfer to Worker's Comp	47,690.62
<i>Total Disbursements</i>	<u>1,187,305.77</u>

Ending Balance as of September 30, 2020

\$ 1,703,097.97

CD Investments	21,068.19
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Total Fund Balance as of September 30, 2020

\$ 1,724,166.16

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

<i>Beginning as of September 1, 2020</i>	\$	<u>88,899.75</u>
<u>RECEIPTS</u>		
Interest		32.42
Wire Transfers from General Revenue - Vendor Disbursements		443,999.05
Wire Transfers from General Revenue - United Healthcare		88,922.16
Wire Transfers from General Revenue - Morgan White		10,956.18
<i>Total Revenue</i>		<u>543,909.81</u>

<u>DISBURSEMENTS</u>	
Agnes Davis	1,500.00
Ameren Illinois	2,139.20
American Bottoms	327.49
Arlene Yates	737.50
Association of Public Treasurers	234.00
Azavar Audit Solutions	9,161.27
Banner Fire Equipment	645.86
Bluegrass Landscaping	476.00
Charter Communications	3,115.44
City Manager Imprest	753.88
Clean Carton Company	31.90
Clean - Tech Company	16,000.00
Daniel J. Cuneo	800.00
Dave Schmidt	6,636.45
Diamond's Inc.	1,772.00
Dymond's Inc.	355.00
East St. Louis Monitor	633.60
Emma Martin	636.00
Fire Dept. Imprest Account	153.29
Fire Pension	100,000.00
Gillian Graphics	143.80
Harold Sanford	75.00
Illiniois American Water Co.	2,301.70
Industrial Soap	247.75
IPFS Corporation	145,417.55
Jesse Lewis	2,400.00
Johnny E. Campbell, CPA	31,666.66
Keith D. Randolph	2,100.00
Kim Irving-Haywood	1,080.00

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

<i>Beginning as of September 1, 2020</i>	<i>\$</i>	<i>88,899.75</i>
Konica Minolta		542.65
Leon Uniform Company		1,437.85
Mitel Leasing		2,480.48
Omingo Software		1,819.04
Paychex Investment Partners		1,107.60
Paychex of New York		1,404.17
Police Pension		50,000.00
Public Works Imprest Fund		300.57
Purchase Power		615.69
Rosie Washington		4,200.00
Signs N Such		900.00
St. Clair County Collector		7,013.33
St. Clair Service Company		6,412.56
Superior Construction		10,000.00
Terrance Harlan		75.00
Waste Management of St. Louis		99.44
Wells Fargo Financial		2,200.95
Wilson's Complete Auto Care		5,698.56
Zobrio, Inc.		16,149.82
United Healthcare		88,922.16
Morgan White		10,956.18
<i>Total Disbursements</i>		<i>543,877.39</i>
<i>Ending Balance as of September 30, 2020</i>	<i>\$</i>	<i>88,932.17</i>

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

Beginning as of September 1, 2020 \$ 2,152.10

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 September 30, 2020</i>	<u>\$ 2,152.11</u>

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

Beginning as of September 1, 2020 **\$ 1,079,030.12**

RECEIPTS

Interest	4.53
MFT State Shared Revenue	93,173.44
Total Revenue	<u>93,177.97</u>

DISBURSEMENTS

Christ Brothers	319.60
Electrico Inc.	1,322.50
Warning Lites of Southern Illinois	3,387.50
Wissehr Electric	619.70
Wire Transfers to General Revenue - Payroll	4,006.36
Wire Transfers to Special Revenue - Payroll	35.72
Total Disbursements	<u>9,691.38</u>

Ending Balance as of September 30, 2020 **\$ 1,162,516.71**

CD Investments	1,000,226.85
Money Market Investment	1,061.60

Total Fund Balance as of September 30, 2020 **\$ 2,163,805.16**

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

Beginning as of September 1, 2020 \$ 1,500.03

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

First Class Printing 35.00

Total Disbursements 35.00

Ending Balance as of September 30, 2020 \$ 1,465.03

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

Beginning as of September 1, 2020 **\$** **303,775.55**

RECEIPTS

IMRF Employee Contributions	6,813.75
IMRF-Retirees health insurance	1,648.88
Interest	1.47
St. Clair County Taxes - ESDA	1,762.39
St. Clair County Taxes - IMRF	2,640.64
St. Clair County Taxes - Tort Liability	14,121.75
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>27,182.48</u>

DISBURSEMENTS

IMRF	8,270.41
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	1,648.88
 <i>Total Disbursements</i>	 <u>11,002.61</u>

Ending Balance as of September 30, 2020 **\$** **319,955.42**

CD Investments:

Special Revenue	510,387.33
Emergency Shelter Grant	22,310.04

Total Fund Balance as of September 30, 2020

\$ **852,652.79**

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

Beginning as of September 1, 2020 **\$** **345.35**

RECEIPTS

Interest	16.82
Wire Transfers from TIF 1 - Disbursements	247,880.13
Wire Transfers from TIF 3A - Disbursements	472,615.32
Wire Transfers from TIF 3C - Disbursements	417.58
Wire Transfers from TIF 1 - Payroll	38,712.79
Wire Transfers from TIF 3A - Payroll	11,771.40
Wire Transfers from TIF 3C - Payroll	1,409.15
 Total Revenue	 <u>772,823.19</u>

DISBURSEMENTS

C & T Services	5,000.00
Christ Brothers Asphalt Inc	174,757.50
Commercial Lighting Group	1,685.00
Gleeson Asphalt	431,073.14
Mason's Landscaping & Con	10,000.00
Sheron Stephney	417.58
Thompson Civil LLC	97,979.81
Wire Transfer to General Revenue - Payroll	51,761.34
Wire Transfer to Special Revenue - Payroll	132.00
 Total Disbursements	 <u>772,806.37</u>

Ending Balance as of September 30, 2020 **\$** **362.17**

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

Beginning as of September 1, 2020 \$ 465,114.44

RECEIPTS

Interest	47.12
<i>Total Revenue</i>	<u>47.12</u>

DISBURSEMENTS

Christ Brothers Asphalt Inc	174,757.50
Commercial Lighting Group LLC	1,685.00
Mason's Landscaping & Con	5,000.00
Thompson Civil LLC	66,437.63
Wire Transfer to TIF Clearing - Payroll	38,712.79
<i>Total Disbursements</i>	<u>286,592.92</u>

Ending Balance as of September 30, 2020 \$ 178,568.64

CD Investments	600,476.38
<i>Total Fund Balance as of September 30, 2020</i>	<u>\$ 779,045.02</u>

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

<i>Beginning as of September 1, 2020</i>	<u>\$ 908,797.03</u>
<u>RECEIPTS</u>	
Interest	100.87
St. Clair County Property Taxes	165,507.36
<i>Total Revenue</i>	<u>165,608.23</u>
<u>DISBURSEMENTS</u>	
C&T Services Complete LLC	5,000.00
Gleeson Asphalt	431,073.14
Mason's Landscaping & Co	5,000.00
Thompson Civil LLC	31,542.18
Wire Transfer to TIF Clearing - Payroll	11,771.40
<i>Total Disbursements</i>	<u>484,386.72</u>
<i>Ending Balance as of September 30, 2020</i>	<u>\$ 590,018.54</u>
<i>CD Investments</i>	1,171,138.34
<i>Total Fund Balance as of September 30, 2020</i>	<u>\$ 1,761,156.88</u>

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

Beginning as of September 1, 2020 **\$ 50,641.71**

RECEIPTS

Interest	8.31
St. Clair County Property Taxes	132.57

Total Revenue **140.88**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of September 30, 2020 **\$ 50,782.59**

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

<i>Beginning as of September 1, 2020</i>	<u>\$ 347,758.67</u>
<u>RECEIPTS</u>	
Interest	57.80
St. Clair County Property Taxes	26,107.29
<i>Total Revenue</i>	<u>26,165.09</u>
<u>DISBURSEMENTS</u>	
Sheron Stepney	417.58
Wire Transfer to TIF Clearing - Payroll	1,409.15
<i>Total Disbursements</i>	<u>1,826.73</u>
<i>Ending Balance as of September 30, 2020</i>	<u>\$ 372,097.03</u>

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

Beginning as of September 1, 2020 \$ 107,368.85

RECEIPTS

Interest	17.60
<i>Total Revenue</i>	<u>17.60</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2020</i>	<u>\$ 107,386.45</u>

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

Beginning as of September 1, 2020 **\$ 17,727.35**

RECEIPTS

Interest	0.07
Refund for Overpayment Deangelo Franklin CK#4001491938	2,000.00
Refund for Overpayment Lester Anderson CK#10122	9.88
<i>Total Revenue</i>	<u>2,009.95</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2020</i>	<u>\$ 19,737.30</u>

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

Beginning as of September 1, 2020

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	47,690.62
<i>Total Revenue</i>	<u>47,690.62</u>

DISBURSEMENTS

Cepamerica Illinois	233.15
Chatham & Baricevic	2,687.50
Christopher D Branch	4,080.68
Clayborne, Sabo & Wagner	153.00
CompAlliance LLC	319.36
Dynasplint Systems	378.26
Keefe and Depauli	1,666.00
Kelvin Ellis	3,508.54
Matthew F. Gornet	886.58
Michael L. Kerney	3,212.00
Midwest Bone & Joints	5,493.41
Missouri Baptist Medical	22,679.00
Prorehab, PC	1,400.00
SSM Health Saint Louis	504.12
The Orthopedic Spine Ins. of St. Louis	489.02
<i>Total Disbursements</i>	<u>47,690.62</u>

Ending Balance as of September 30, 2020

0.00

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

Beginning as of September 1, 2020 \$ 995.67

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 September 30, 2020</i>	<u>\$ 995.68</u>