

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

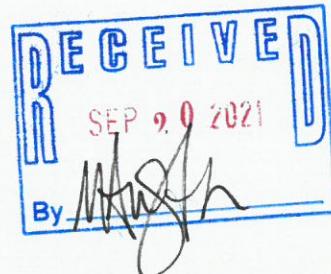
WILLIE D. ARNOLD
TREASURER

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

Wednesday, September 15, 2021

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

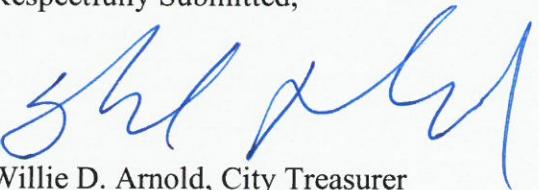
Honorable City Clerk Debra Hamilton-Tidwell:



There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending October 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 October 2020.

Respectfully Submitted,



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

Attachments



TREASURER'S

MTD REPORT

OCTOBER 2020

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

Beginning as of October 1, 2020

\$ 1,512,070.75

RECEIPTS

Dividends	9.28
Tax Distribution - St. Clair County	998,665.19
<i>Total Revenue</i>	<u>998,674.47</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of October 31, 2020

\$ 2,510,745.22

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

Beginning as of October 1, 2020 \$ 517,056.98

RECEIPTS

Dividends - 386931	3.65
Dividends - 386933	0.35
Dividends - 386941	0.04
<i>Total Revenue</i>	<u>4.04</u>

DISBURSEMENTS

Payment to Bondholders	455,175.00
<i>Total Disbursements</i>	<u>455,175.00</u>

Ending Balance as of October 31, 2020 \$ 61,886.02

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

Beginning as of October 1, 2020 \$ 2,849.01

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 October 31, 2020</i>	<u>\$ 2,849.02</u>

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

Beginning as of October 1, 2020 \$ 68,885.27

RECEIPTS

Interest	0.30
<i>Total Revenue</i>	<u>0.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of October 31, 2020</i>	<u>\$ 68,885.57</u>

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

Beginning as of October 1, 2020 \$ 3,842.15

RECEIPTS

Interest	0.02
Donations	1,725.00
<i>Total Revenue</i>	<u>1,725.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of October 31, 2020 \$ 5,567.17

**CITY OF EAST ST. LOUIS
TREASURER'S OFFICE BANK RECONCILIATIONS**

Community Donation Oct-20

Balance Per Bank - End of Month \$ 4,942.17

Total Reconciling Items 625.00

Balance Per Books \$ 5,567.17

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

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

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

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

Money Market Investment 1,642,803.21

Total Fund Balance as of September 30, 2020 **\$ 1,642,928.06**

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

Beginning as of October 1, 2020 \$37,087.56

RECEIPTS

Interest	0.16
Total Revenue	<u><u>0.16</u></u>

DISBURSEMENTS

Total Disbursements	<u><u>0.00</u></u>
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Ending Balance as of October 31, 2020 \$ 37,087.72

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

Beginning as of October 1, 2020 **\$845.76**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of October 31, 2020 **\$ 845.77**

<i>CD Investments</i>	69,782.33
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Total Fund Balance as of September 30, 2020 **\$ 70,628.10**

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

Beginning as of October 1, 2020

\$ 413,321.84

RECEIPTS

Interest	1.84
Cahokia Sewer Billing	738.00
ESL Sewer	65,865.72
<i>Total Revenue</i>	<u>66,605.56</u>

DISBURSEMENTS

Camper Exchange, INC	2,908.00
E.J. Equipment	305.05
Vandevanter Engineering	11,619.12
Weber Granite City	287.89
WSM Inc.	40.00
Zade Trucking LLC	55,430.61
Wire Transfer to General Revenue-Payroll	2,842.50
Wire Transfer to Special Revenue-Payroll	25.35

Total Disbursements

73,458.52

Ending Balance as of October 31, 2020

\$ 406,468.88

CD Investments

1,125,854.37

Total Fund Balance as of September 30, 2020

\$ 1,532,323.25

Enterprise/Sewer
Lindell Bank
Oct-20

Balance Per Bank - End of Month

\$ 410,498.84

Total Reconciling Items (4,029.96)

Balance Per Books \$ 406,468.88

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

<i>Beginning as of October 1, 2020</i>	<u>\$143,292.46</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	0.63
<i>Total Revenue</i>	<u>0.63</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Southwestern Illinois Law Enforcement	3,500.00
<i>Total Disbursements</i>	<u>3,500.00</u>
<hr/>	
<i>Ending Balance as of October 31, 2020</i>	<u>\$ 139,793.09</u>

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

Beginning as of October 1, 2020

\$ 1,702,977.97

RECEIPTS

FEES

ATM Fees	80.00
Bonds Processing Fees	270.00
Deferred Fire Inspection Fees	160.00
Fire Inspection	80.00
Fire Report	140.00
Occupancy Inspection Fee	4,320.00
Other Fees	40.00
Police Report	1,773.45
Towing Fees	5,485.00
Police Vehicle Accident Report	225.00
<i>Total</i>	<u>12,573.45</u>

FINES

Justice of the Peace	2,272.42
Night Fines	50.00
Regulatory Affairs Court Fines	525.00
<i>Total</i>	<u>2,847.42</u>

GRANTS

Illinois American Water Grant	1,000.00
<i>Total</i>	<u>1,000.00</u>

LICENSES

Billboard Business License	57.43
Business Application	250.00
Business License	990.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	110.00
General Contractor License	960.00
Peddler's License	90.00
Plumbing Contractor License	110.00
Specialty Contractor License	550.00
<i>Total</i>	<u>3,237.43</u>

LOCAL TAXES

2% Fire Tax	32,805.57
Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	9,903.67
Ameren UE/Utility Tax	90,534.03
Canabis Use Tax	1,332.30
Food and Beverage Tax	14,807.06
Hotel/Motel Tax	4,481.75
Illinois American Water	24,785.40
Illinois Power	13,792.07
Packaged Liquor Tax	1,550.00
St. Clair County - Corporate Tax	97,898.45
State Business District Sales Tax	14,131.15
State Gaming Tax	349,399.97

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

<i>Beginning as of October 1, 2020</i>	\$ 1,702,977.97
State Home Rule Sales Tax	57,713.06
State Income Tax	300,431.21
State Replacement Tax	300,741.44
State Sales Tax	77,594.40
Telecommunication	19,978.03
Use Tax	102,637.74
Wheel Tax	52.00
<i>Total</i>	1,527,529.30
PERMIT	
Alarm Registration Permits	4,042.50
Building Permit	5,454.00
Demolition Permit	1,605.00
Electric Upgrade Permit 100-200	440.00
Occupancy Permit (Residential)	3,080.00
Other Permits	375.00
Residential Meter Base Permit	1,430.00
Residential Name Change	20.00
Transportation Permit	45.00
Vacant Building Permit (Registration)	600.00
<i>Total</i>	17,091.50
OTHER INCOME	
Deposit Shortage	0.12
Dividends on Life Insurance	1,564.08
Interest	9.41
Lease of City Owned Property	2,000.00
Miscellaneous Receipts	38,419.07
Overage Charge on a Transaction	
Unicare Health Insurance	11,432.49
<i>Total</i>	53,425.17
<i>TOTAL GENERAL REVENUE</i>	1,617,704.27
Wire Transfers from Enterprise Sewer - Payroll	2,842.50
Wire Transfers from Motor Fuel Tax - Payroll	3,925.33
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	51,525.17
<i>Total</i>	59,376.32
<i>Total Revenue</i>	1,677,080.59

DISBURSEMENTS

Cash Deposit Shortage - 10/16/20	115.00
Chargeback - Charles Jones	200.00
Wire Transfers to General Revenue Vendor Disbursements	492,985.90
Wire Transfers to General Revenue Disb- United Healthcare	83,688.39

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

<i>Beginning as of October 1, 2020</i>	<u>\$ 1,702,977.97</u>
Wire Transfers to General Revenue Disb- Morgan White	22,356.32
Wire Transfers to Payroll	566,892.49
Wire Transfer to Worker's Comp	24,643.64
<i>Total Disbursements</i>	<u>1,190,881.74</u>
 <i>Ending Balance as of October 31, 2020</i>	 <u>\$ 2,189,176.82</u>
CD Investments	21,068.19
 <i>Total Fund Balance as of September 30, 2020</i>	 <u>\$ 2,210,245.01</u>

General Revenue**Lindell Bank****Oct-20****Balance Per Bank - End of Month****\$ 2,238,734.01**

Date	Reference	Amount	Sub-Totals
			1,355.00
10/31/20	Deposit in Transit	990.00	
10/31/20	EC & CC in Transit	365.00	
ENTERPRISE SEWER:			1,858.00
12/30/19	Due to Ent Sewer	(20.70)	
01/08/20	Due from Ent Sewer	150.00	
04/22/20	Due to Ent Sewer	(375.80)	
10/13/20	Due from Ent Sewer - 18P	1,422.87	
10/28/20	Due to Ent Sewer - Deposit Error	(738.00)	
10/30/20	Due from Ent Sewer - 19P	1,419.63	
GENERAL REVENUE DISBURSEMENT:			(109,566.37)
03/03/20	Due from Gen Rev Disb: Over-funding	3,139.80	
03/13/20	Due from Gen Rev Disb: Over-funding	48,099.59	
03/25/20	Due to Gen Rev Disb - Check Disbursement Wire	(5,746.59)	
04/07/20	Due to General Revenue Disb: - Ck 20030371-Banner Fire Equipment	(645.86)	
	- Voided but paid by the bank		
	- Reissued with Ck 20030447-not funded		
	- Duplicate payment of invoice # 030310894		
05/05/20	Due to Gen Rev Disb - Worker's Comp Transfer of Funds	(19,744.42)	
06/25/20	Due from Gen Rev Disb: Over-funding - Check # 20030526	30.98	
08/03/20	Due from Gen Rev Disb: Duplicate Adjustment of 3/2020 - Over-funding of UHC	816.75	
09/30/20	Due to Gen Rev Disb: CBM not funded	(10,000.00)	
10/06/20	Due Gen Rev Disb - CBM 60-20	(30,066.73)	
10/02/20	Due to Gen Rev Disb - Morgan White Insurance	(11,761.50)	
10/13/20	Due to Gen Rev Disb - United Healthcare Insurance	(83,688.39)	
MOTOR FUEL TAX:			5,784.66
04/08/20	Due from Motor Fuel Tax: Payroll 6P	1,821.07	
06/25/20	Due from MFT - Payroll 11P	2,003.18	
10/30/20	Due from MFT - Payroll 19P	1,960.41	
SPECIAL REVENUE:			10,833.06
12/31/19	Due from Special Revenue - IMRF	934.23	
01/31/20	Due from Special Revenue - IMRF	934.23	
02/28/20	Due from Special Revenue - IMRF	899.25	
04/01/20	Due from Special Revenue - IMRF	899.25	
05/01/20	Due from Special Revenue - IMRF	899.25	
06/01/20	Due from Special Revenue - IMRF	899.25	
07/01/20	Due from Special Revenue - IMRF	1,694.69	
07/31/20	Due from Special Revenue - IMRF	1,694.69	
09/01/20	Due from Special Revenue - IMRF	1,648.88	
10/01/20	Due from Special Revenue - IMRF	1,648.88	

**General Revenue
Lindell Bank
Oct-20**

Balance Per Bank - End of Month

\$ 2,238,734.01

10/23/20	Due to Special Revenue - Deposit Error	(3,291.62)	
10/26/20	Due to Special Revenue - Deposit Error	(218.46)	
10/30/20	Due from Special Revenue - IMRF	1,648.88	
10/30/20	Due from Special Revenue - Payroll 19P	541.66	
TIF CLEARING:			46,686.66
08/26/20	Due from TIF Clearing - Payroll 15P	24,657.80	
09/16/20	Due to TIF Clearing - Payroll 15P - actual transfer	(29,496.31)	
10/13/20	Due from TIF Clearing - Payroll 189	24,819.37	
10/30/20	Due from TIF Clearing - Payroll 19P	26,705.80	
WORKER'S COMP - US BANK:			(4,946.00)
08/06/20	Due from Worker's Comp	54.00	
	- Overfunded disbursements		
10/29/20	Due to Worker's Comp - CBM 44-20	(5,000.00)	
CUSTOMERS:			(937.20)
01/21/20	Due to Customer:	(342.20)	
	- 360 Brake Service		
	- Paid Twice		
06/12/20	Due to LIP Investments	(120.00)	
	- Duplicate Chargeback Collection		
07/02/20	Due to Pallet Sales & Recycling	(30.00)	
	- Duplicate Payment		
08/28/20	Due to RM Electrical Contractor Corp	(110.00)	
	- Chargeback collection entered twice		
09/08/20	Due to RM Electrical Contractor Corp	(110.00)	
	- Chargeback collection entered thrice		
09/08/20	Due to Centrpro Paintera	(225.00)	
	- Collection entered twice		
Community Donation:			(625.00)
10/19/20	Due to Community Donation - Deposit Error	(100.00)	
10/20/20	Due to Community Donation - Deposit Error	(175.00)	
10/26/20	Due to Community Donation - Deposit Error	(350.00)	

Total Reconciling Items (49,557.19)

Balance Per Books **\$ 2,189,176.82**

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

Beginning as of October 1, 2020 **\$ 88,932.17**

RECEIPTS

Interest	31.89
Wire Transfers from General Revenue - Vendor Disbursements	492,985.90
Wire Transfers from General Revenue - United Healthcare	83,688.39
Wire Transfers from General Revenue - Morgan White	22,356.32
<i>Total Revenue</i>	<u>599,062.50</u>

DISBURSEMENTS

ADT Security Service	189.10
Agnes Davis	1,000.00
Ameren Illinois	5,664.37
American Bottoms	257.51
Arlene Yates	1,200.00
Armstrong Teasdale LLP	6,750.00
Bel-O Sales	1,920.00
Bluegrass Landscaping	794.00
Charles Powell	3,920.00
Charlotte Moore	540.00
Chatham & Baricevic	53,864.75
Cintas Corp.	1,418.59
City Manager Imprest	2,088.42
CR Williams	31,160.00
Daniel J. Cuneo	400.00
Darwyn Plumbing	969.24
Dave Schmidt	3,981.70
Debra S. Tidwell	328.49
East St. Louis Monitor	1,056.00
Egyptian Stationers, INC	2,598.63
Emma Martin	1,182.00
First Class Printing	475.00
Heros in Style	356.45
Illinois American Water Co.	1,010.52
IPFS Corporation	70,935.39
IT Architechs Inc	9,792.65
Jesse Lewis	2,400.00
Johnny E. Campbell, CPA	31,666.66
Keith D. Randolph	4,410.00

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

<i>Beginning as of October 1, 2020</i>	<i>\$</i>	<i>88,932.17</i>
Kim Irving-Haywood		3,120.00
Konica Minolta		7,520.97
Leon Uniform Company		1,862.46
Leonard Cannon		512.00
Michael Brown		245.00
Micro Center		2,286.75
Midwest Occupational		465.00
PASS LLC		249.00
Paychex Investment Partners		1,961.52
Public Works Imprest Fund		221.79
Quench USA, INC.		55.00
R & D Computer		780.00
Republic Services		205.21
Southwestern Illinois College		3,817.20
Spectrum Business		1,978.01
St. Clair County Cencom		162,500.00
State of IL/IL State Fire Marshall		250.00
Superior Construction		5,000.00
Technology Management Rev		813.40
Terrell Eugene Ervin		182.00
Thomas McGee L. C.		13,125.00
Thyssenkrupp Elevator		2,059.02
Timothy Lockett		175.00
Trane U.S. INC		5,590.00
Troy Anthony Swanson		2,666.50
Waste Management of St. Louis		953.77
Weber Granite City Ford		529.27
Wells Fargo Financial		4,401.90
Willie/Rosie Washington		4,200.00
Wilson's Complete Auto Care		8,165.66
WSM Inc.		150.00
Zobrio, Inc.		14,615.00
Morgan White		22,356.32
United Healthcare		83,688.39
<i>Total Disbursements</i>		<i>599,030.61</i>
<i>Ending Balance as of October 31, 2020</i>	<i>\$</i>	<i>88,964.06</i>

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

Beginning as of October 1, 2020

\$ 88,932.17

CITY OF EAST ST. LOUIS
TREASURER'S OFFICE BANK RECONCILIATIONS

General Revenue Disbursements Oct-20

Balance Per Bank - End of Month \$ 45,513.76

Date	Description	Amount
03/25/20	Due from General Revenue	5,746.59
	- Check # 20030366 Not Funded	
03/03/20	Due to General Revenue: Over-funding	(3,139.80)
03/13/20	Due to General Revenue: Over-funding	(48,099.59)
04/07/20	Due from General Revenue:	645.86
	- Ck 20030371-Banner Fire Equipment	
	- Voided but paid by the bank	
	- Reissued with Ck 20030447-not funded	
	- Duplicate payment of invoice # 030310894	
05/07/20	Due from General Revenue:	16,395.32
	- Workman's Comp Funding Transfer	
05/07/20	Due from General Revenue:	3,349.10
	- Workman's Comp Funding Transfer	
06/25/20	Due to General Revenue: Over-funding	(30.98)
	- Check # 20030526	
08/03/20	Due to General Revenue:	(816.75)
	- Overfunded March	
09/25/20	CBM 59-20	10,000.00
	- Due from Gen Rev - 02/28/2021	
10/02/20	Due from Gen Rev	11,761.50
	- Morgan White Insurance	
10/13/20	Due from Gen Rev	83,688.39
	- United Healthcare Insurance	
10/6/2020	Due from Gen Rev	30,066.73
	- CBM 60-20	

(66,116.07)

109,566.37

Total Reconciling Items 43,450.30

Balance Per Books \$ 88,964.06

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

Beginning as of October 1, 2020 \$ 2,152.11

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of October 31, 2020 \$ 2,152.12

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

Beginning as of October 1, 2020 **\$ 1,147,569.65**

RECEIPTS

Interest	5.17
MFT State Shared Revenue	86,545.90
<i>Total Revenue</i>	<u>86,551.07</u>

DISBURSEMENTS

Electrico Inc.	1,588.44
Falling Spring Quarry	94.44
Hurst-Roche Engineering	7,500.00
Wissehr Electric	3,239.51
Wire Transfers to General Revenue - Payroll	3,925.33
Wire Transfers to Special Revenue - Payroll	35.00
<i>Total Disbursements</i>	<u>16,382.72</u>

Ending Balance as of October 31, 2020 **\$ 1,217,738.00**

CD Investments	1,000,680.34
Money Market Investment	1,062.05
<i>Total Fund Balance as of September 30, 2020</i>	<u>\$ 2,219,480.39</u>

Motor Fuel Tax Oct-20

Balance Per Bank - End of Month

1,207,590.81

Date	Reference	Amount	Sub-Totals
	<u>BOARD OF ELECTIONS:</u>		(21,020.56)
09/23/19	Due to Board of Elections	(6,000.00)	
	Rec # 01010006175		
04/23/20	Due to Board of Elections	(2,550.00)	
06/04/20	Due to Board of Elections	(73.50)	
	Rec # 02010190820		
07/21/20	Due to Board of Elections	(12,397.06)	
	<u>GENERAL REVENUE:</u>		(5,784.66)
04/08/20	Due to General Revenue - 6P	(1,821.07)	
06/26/20	Due to General Revenue - 11P	(2,003.18)	
10/30/20	Due to General Revenue - 19P	(1,960.41)	
	<u>SPECIAL REVENUE:</u>		50,158.00
12/12/19	Due from Special Revenue	50,209.58	
	- CD redemption deposit error		
04/08/20	Due to Special Revenue - 6P	(16.24)	
06/26/20	Due to Special Revenue - 11P	(17.86)	
10/30/20	Due to Special Revenue - 19P	(17.48)	

Total Reconciling Items

10,147.19

Balance Per Books

1,217,738.00

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

Beginning as of October 1, 2020 \$ 1,465.03

RECEIPTS

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

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of October 31, 2020 \$ 1,465.04

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

Beginning as of October 1, 2020 **\$ 319,955.42**

RECEIPTS

IMRF Employee Contributions	7,567.80
IMRF-Library	635.26
IMRF-Retirees health insurance	3,297.76
Interest	1.69
St. Clair County Taxes - ESDA	3,810.68
St. Clair County Taxes - IMRF	5,709.64
St. Clair County Taxes - Tort Liability	30,534.20
Wire Transfers from Enterprise Sewer-Payroll	25.35
Wire Transfers from Motor Fuel Tax-Payroll	35.00
Wire Transfers from TIF Clearing-Payroll	157.27
 <i>Total Revenue</i>	 <u>51,774.65</u>

DISBURSEMENTS

IMRF	8,414.67
Woletn Telken LLC	2,500.00
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	3,297.76
 <i>Total Disbursements</i>	 <u>15,295.75</u>

Ending Balance as of October 31, 2020 **\$ 356,434.32**

CD Investments:

Special Revenue	510,387.33
Emergency Shelter Grant	22,310.04
 <i>Total Fund Balance as of September 30, 2020</i>	 <u>\$ 889,131.69</u>

Balance Per Bank - End of Month

\$ 411,988.35

Total 1,776.18

Date	Reference	Amount	Sub-Totals
GENERAL REVENUE:			(10,833.06)
12/31/19	Due to Gen Rev - IMRF	(934.23)	
01/31/20	Due to Gen Rev - IMRF	(934.23)	
02/28/20	Due to Gen Rev - IMRF	(899.25)	
04/01/20	Due to Gen Rev - IMRF	(899.25)	
05/01/20	Due to Gen Rev - IMRF	(899.25)	
06/01/20	Due to Gen Rev - IMRF	(899.25)	
07/01/20	Due to Gen Rev - IMRF	(1,694.69)	
07/31/20	Due to Gen Rev - IMRF	(1,694.69)	
09/01/20	Due to Gen Rev - IMRF	(1,648.88)	
10/01/20	Due to Gen Rev - IMRF	(1,648.88)	
10/30/20	Due to Gen Rev - IMRF	(1,648.88)	
10/30/20	Due to Gen Rev - 19P	(541.66)	
10/26/20	Due from Gen Rev	218.46	
	- Deposit Error		
10/23/20	Due from Gen Rev	3,291.62	
	- Deposit Error		
MOTOR FUEL TAX:			(50,158.00)
12/12/19	Due to MFT	(50,209.58)	
	- CD redemption deposit error		
04/08/20	Due from MFT - 6P	16.24	
06/26/20	Due from MFT - 11P	17.86	
10/30/20	Due from MFT - 19P	17.48	
ESL POLICE PENSION:			3,478.23
01/29/20	Due from ESL Police Pension	3,478.23	
	- IMRF deposit error.		
Enterprise Sewer:			25.35
10/13/20	Due from Enterprise Sewer	12.69	
10/30/20	Due from Enterprise Sewer	12.66	
TIF Clearing:			157.27
10/13/20	Due from Tif Clearing	66.00	
10/30/20	Due from Tif Clearing	91.27	

Total Reconciling Items

(55,554.03)

Balance Per Books

\$ 356,434.32

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

Beginning as of October 1, 2020 **\$** **362.17**

Receipts

Interest	7.63
Wire Transfers from TIF 1 - Disbursements	48,935.00
Wire Transfers from TIF 3A - Disbursements	149,901.75
Wire Transfers from TIF 1 - Payroll	38,448.68
Wire Transfers from TIF 3A - Payroll	11,812.12
Wire Transfers from TIF 3C - Payroll	1,421.64
Total Revenue	<u>250,526.82</u>

Disbursements

Christ Brothers Asphalt Inc	126,661.83
GBE Construction	7,000.00
Jay's Multi Maintenance	4,439.92
Moran Economic Development	6,491.00
Superior Construction	18,800.00
Terrell Eugene Ervin	14,194.00
Thompson Civil LLC	21,250.00
Wire Transfer to General Revenue - Payroll	51,525.17
Wire Transfer to Special Revenue - Payroll	157.27

Total Disbursements **250,519.19**

Ending Balance as of October 31, 2020 **\$** **369.80**

TIF Clearing - Lindell Bank
Oct-20

Balance Per Bank - End of Month

11,717.32

Date	Description	Amount	Sub-totals
TIF 1:			34,448.68
03/31/20	Due to TIF 1	(4,000.00)	
	- Disbursement Over-funded		
10/15/20	Due to TIF Clearing	18,566.88	
	- Payroll 18P		
10/30/20	Due to TIF Clearing	19,881.80	
	- Payroll 19P		
GENERAL REVENUE:			(46,686.66)
08/26/20	Due to General Revenue	(24,657.80)	
	- Payroll 15P		
09/16/20	Actual transfer to Gen Rev	29,496.31	
	- Payroll 15P		
10/15/20	Due to General Revenue	(24,819.37)	
	- Payroll 18P		
10/30/20	Due to General Revenue	(26,705.80)	
	- Payroll 19P		
TIF 3A:			11,812.12
10/15/20	Due to TIF Clearing	5,629.88	
	- Payroll 18P		
10/30/20	Due to TIF Clearing	6,182.24	
	- Payroll 19P		
TIF 3C:			1,421.64
10/15/20	Due to TIF Clearing	688.61	
	- Payroll 18P		
10/30/20	Due to TIF Clearing	733.03	
	- Payroll 19P		
Special Revenue:			(157.27)
10/15/20	Due to Special Revenue	(66.00)	
	- Payroll 18P		
10/30/20	Due to Special Revenue	(91.27)	
	- Payroll 19P		

Total Reconciling Items

(12,186.03)

838.51

Balance Per Books

369.80

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

Beginning as of October 1, 2020 **\$** **178,568.64**

RECEIPTS

Interest	23.42
<i>Total Revenue</i>	<u>23.42</u>

DISBURSEMENTS

GBE Construction	7,000.00
Moran Economic Development	6,491.00
Terrell Eugene Ervin	14,194.00
Thompson Civil LLC	21,250.00
Wire Transfer to TIF Clearing - Payroll	38,448.68
<i>Total Disbursements</i>	<u>87,383.68</u>

Ending Balance as of October 31, 2020 **\$** **91,208.38**

CD Investments	600,476.38
<i>Total Fund Balance as of September 30, 2020</i>	<u>\$ 691,684.76</u>

CITY OF EAST ST. LOUIS
TREASURER'S OFFICE BANK RECONCILIATIONS

TIF 1
Oct-20

Balance Per Bank - End of Month

125,657.06

Total Reconciling Items

(34,448.68)

Balance Per Books

91,208.38

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

Beginning as of October 1, 2020 **\$ 590,018.54**

RECEIPTS

Interest	116.29
St. Clair County Property Taxes	325,546.11
<i>Total Revenue</i>	<u>325,662.40</u>

DISBURSEMENTS

Christ Brothers	126,661.83
Jay's Multi Maintenance	4,439.92
Superior Construction Group	18,800.00
Wire Transfer to TIF Clearing - Payroll	11,812.12
<i>Total Disbursements</i>	<u>161,713.87</u>

Ending Balance as of October 31, 2020 **\$ 753,967.07**

<i>CD Investments</i>	1,171,138.34
<i>Total Fund Balance as of September 30, 2020</i>	<u>\$ 1,925,105.41</u>

CITY OF EAST ST. LOUIS
TREASURER'S OFFICE BANK RECONCILIATIONS

TIF 3A
Aug-20

Balance Per Bank - End of Month

765,779.19

Total

Total Reconciling Items

(11,812.12)

Balance Per Books

753,967.07

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

Beginning as of October 1, 2020 \$ 50,782.59

RECEIPTS

Interest	8.84
St. Clair County Property Taxes	2,027.64
<i>Total Revenue</i>	<u>2,036.48</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of October 31, 2020</i>	<u>\$ 52,819.07</u>

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

Beginning as of October 1, 2020 \$ 372,097.03

RECEIPTS

Interest	65.25
St. Clair County Property Taxes	20,738.04
<i>Total Revenue</i>	<u>20,803.29</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,421.64
<i>Total Disbursements</i>	<u>1,421.64</u>

Ending Balance as of October 31, 2020 \$ 391,478.68

CITY OF EAST ST. LOUIS
TREASURER'S OFFICE BANK RECONCILIATIONS

TIF 3C

Aug-20

Balance Per Bank - End of Month \$ 392,900.32

Total

Total Reconciling Items (1,421.64)

Balance Per Books \$ 391,478.68

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

Beginning as of October 1, 2020 **\$ 107,386.45**

RECEIPTS

Interest	18.19
<i>Total Revenue</i>	18.19

DISBURSEMENTS

<i>Total Disbursements</i>	0.00
<i>Ending Balance as of October 31, 2020</i>	<u>\$ 107,404.64</u>

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

Beginning as of October 1, 2020 **\$ 19,737.30**

RECEIPTS

Interest	0.08
Refund for Overpayment Thomas McGee, LC #11025	166.37
<i>Total Revenue</i>	<u>166.45</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of October 31, 2020</i>	<u>\$ 19,903.75</u>

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

Beginning as of October 1, 2020 **0.00**

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	24,643.64
<i>Total Revenue</i>	<u>24,643.64</u>

DISBURSEMENTS

Chatham & Baricevic	2,608.00
Clayborne, Sabo & Wagner	629.00
CompAlliance LLC	301.89
Deangelo Franklin	5,000.00
Dynasplint Systems	378.26
Fairview Heights Medical Group	16.73
Imaging Partners of Missouri, LLC	351.34
Keefe Reporting Co.	172.15
Kelvin Ellis	3,377.08
Kevin Boyne And Andre Henson	2,606.91
Michael L. Kerney	3,212.00
Midwest Bone & Joints	159.60
On Behalf of Christopher Branch	4,080.68
Prorehab, PC	1,750.00
<i>Total Disbursements</i>	<u>24,643.64</u>

Ending Balance as of October 31, 2020 **0.00**

CITY OF EAST ST. LOUIS
TREASURER'S OFFICE BANK RECONCILIATIONS

Workman's Comp
US Bank
Oct-20

Balance Per Bank - End of Month

12,254.97

Total Reconciling Items

(12,254.97)

Reconciled Book Balance

0.00

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

Beginning as of October 1, 2020 \$ 995.68

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of October 31, 2020 \$ 995.68