

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

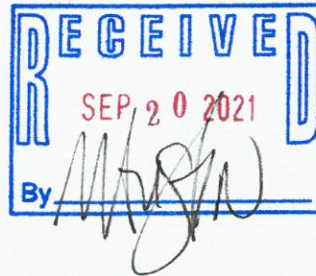
WILLIE D. ARNOLD
TREASURER

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 November 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 November 2020.

Respectfully Submitted,

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

Attachments



TREASURER'S

MTD REPORT

NOVEMBER 2020

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

Beginning as of November 1, 2020 **\$ 2,510,745.22**

RECEIPTS

Dividends	34.71
Tax Distribution - St. Clair County	360,970.91

<i>Total Revenue</i>	<u><u>361,005.62</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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Ending Balance as of November 30, 2020 **\$ 2,871,750.84**

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 61,886.02</u></u>
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RECEIPTS

Dividends - 386933	0.36
Dividends - 386941	0.05

<i>Total Revenue</i>	<u><u>0.41</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 61,886.43</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2020
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning as of November 1, 2020

\$ 2,849.02

RECEIPTS

Interest

0.01

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of November 30, 2020

\$ 2,849.03

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 68,885.57</u></u>
<u>RECEIPTS</u>	
Interest	0.27
<i>Total Revenue</i>	<u><u>0.27</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 68,885.84</u></u>

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 5,567.17</u></u>
<u>RECEIPTS</u>	
Interest	0.02
<i>Total Revenue</i>	<u><u>0.02</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 5,567.19</u></u>

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

**Community Donation
Lindell Bank
Nov-20**

Balance Per Bank - End of Month

\$ 4,942.19

Date	Check #	Amount

Total -

Date	Check #	Amount
10/19/20	Due from Gen. Rev.	100.00
10/20/20	Due from Gen. Rev.	175.00
10/26/20	Due from Gen. Rev.	350.00

625.00

Total Reconciling Items

625.00

Balance Per Books

\$ 5,567.19

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$124.85</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2020</i>	<u><u>\$124.85</u></u>
<i>Money Market Investment</i>	1,642,816.67
<i>Total Fund Balance as of November 30, 2020</i>	<u><u>\$1,642,941.52</u></u>

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$37,087.72</u></u>
<u>RECEIPTS</u>	
Interest	0.15
Total Revenue	<u><u>0.15</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 37,087.87</u></u>

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

Beginning as of November 1, 2020 \$845.77

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of November 30, 2020 \$ 845.77

CD Investments 69,914.25

Total Fund Balance as of November 30, 2020 \$ 70,760.02

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

Beginning as of November 1, 2020

\$ 406,468.88

RECEIPTS

Interest	1.85
Cahokia Sewer Billing	738.00
ESL Sewer	109,401.65

Total Revenue

110,141.50

DISBURSEMENTS

Grainger	84.00
Ill-Mo Pump & Supply	137.75
Julie, INC.	3,941.88
Public Works Imprest	871.81
Sunrise Equipment INC	1,078.11
Vandevanter Engineering	13,195.55
Zade Trucking LLC	38,379.34
Wire Transfer to General Revenue-Payroll	2,675.11
Wire Transfer to Special Revenue-Payroll	15.96

Total Disbursements

60,379.51

Ending Balance as of November 30, 2020

\$ 456,230.87

CD Investments

1,125,854.37

Total Fund Balance as of November 30, 2020

\$ 1,582,085.24

**Enterprise Sewer
Lindell Bank
Nov-20**

Balance Per Bank - End of Month

\$ 457,997.69

[illegible]

Total	(22.15)
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[illegible]

(1,744.67)

Total Reconciling Items

(1,766.82)

Balance Per Books

\$ 456,230.87

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$139,793.09</u></u>
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RECEIPTS

Interest	0.48
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<i>Total Revenue</i>	<u><u>0.48</u></u>
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DISBURSEMENTS

Ed Roehr Safety Product	2,147.01
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Motorola Solution Inc	<u>71,600.50</u>
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<i>Total Disbursements</i>	<u><u>73,747.51</u></u>
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<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 66,046.06</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2020
GENERAL REVENUE**

Beginning as of November 1, 2020

\$ 2,189,176.82

RECEIPTS

FEES

ATM Fees	120.00
Bonds Processing Fees	150.00
Deferred Fire Inspection Fees	160.00
Fire Inspection	720.00
Fire Report	110.00
Occupancy Inspection Fee	1,960.00
Police Report	1,176.60
Towing Fees	6,640.00
Police Vehicle Accident Report	620.00
<i>Total</i>	<u>11,656.60</u>

FINES

Justice of the Peace	1,489.80
Regulatory Affairs Court Fines	200.00
<i>Total</i>	<u>1,689.80</u>

GRANTS

<i>Total</i>	<u>0.00</u>
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LICENSES

Billboard Business License	57.43
Business Application	180.00
Business License	1,540.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	220.00
General Contractor License	480.00
Plumbing Contractor License	110.00
Specialty Contractor License	110.00
<i>Total</i>	<u>2,817.43</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	3,132.15
Ameren UE/Utility Tax	67,029.58
ATT Cable Tax	8,435.52
Canabis Use Tax	1,508.83
Charter FranchiseTax	39,126.08
Food and Beverage Tax	6,665.90
Hotel/Motel Tax	5,566.93
Illinois Power	15,099.35
St. Clair County - Corporate Tax	21,456.72
State Business District SalesTax	13,718.31
State Gaming Tax	261,516.41
State Home Rule Sales Tax	56,310.75
State Income Tax	203,003.85
State Sales Tax	70,843.95
Telecommunication	20,172.10
Use Tax	97,735.46
Wheel Tax End of Year Purchase	8.50
<i>Total</i>	<u>904,290.39</u>

PERMIT

Alarm Registration Permits	4,345.00
Building Permit	3,621.12
Commercial Meter Base Permit	440.00
Demolition Permit	2,080.00
Electric Upgrade Permit 100-200	440.00
Occupancy Permit (Residential)	880.00
Other Permits	220.00
Plumbing Permit	100.00

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

Beginning as of November 1, 2020

\$ 2,189,176.82

Residential Meter Base Permit	550.00
Transportation Permit	90.00
Vacant Building Permit (Registration)	700.00
<i>Total</i>	<u>13,466.12</u>

OTHER INCOME

Deposit Overage	0.72
ID Badges	25.00
Interest	8.47
Lease of City Owned Property	2,400.00
Miscellaneous Receipts	1,121.35
Unicare Health Insurance	8,283.42
<i>Total</i>	<u>11,838.96</u>

TOTAL GENERAL REVENUE **945,759.30**

Wire Transfers from Enterprise Sewer - Payroll	2,675.11
Wire Transfers from Motor Fuel Tax - Payroll	3,694.17
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	54,961.14
Wire Transfer from 3E - Balance Transfer	107,404.64
<i>Total</i>	<u>169,818.38</u>

Total Revenue **1,115,577.68**

DISBURSEMENTS

Chargeback - Fredricka Spruiell	40.00
Chargeback - Byrne Jones Enterprises Inc	600.00
Chargeback - EDK Construction	260.00
Wire Error Fee - 11/04/2020 \$50.00	100.00
Wire Transfers to General Revenue Vendor Disbursements	549,878.87
Wire Transfers to General Revenue Disb- United Healthcare	189,263.18
Wire Transfers to General Revenue Disb- Morgan White	11,402.72
Wire Transfers to Payroll	571,399.97
Wire Transfer to Worker's Comp	49,869.58
<i>Total Disbursements</i>	<u>1,372,814.32</u>

Ending Balance as of November 30, 2020

\$ 1,931,940.18

CD Investments **21,068.19**

Total Fund Balance as of November 30, 2020

\$ 1,953,008.37

General Revenue
Lindell Bank
Nov-20

Balance Per Bank - End of Month

\$ 1,939,235.70

Date	Reference	Amount	Sub-Totals
DEPOSIT IN TRANSIT:			45,443.96
11/30/20	Deposit in Transit	43,383.96	
11/30/20	Deposit in Transit	2,060.00	
ECK & CC IN TRANSIT:			887.00
11/25/20	EC & CC in Transit	862.00	
11/30/20	EC & CC in Transit	25.00	
ENTERPRISE SEWER:			(314.63)
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)	
11/18/20	Due to Enterprise Sewer - Deposit Error	(738.00)	
11/20/20	Due to Enterprise Sewer - Deposit Error	(15.00)	
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	(5,746.59)	
	- Check Disbursement Wire		
04/07/20	Due to General Revenue Disb:	(645.86)	
	- Ck 20030371-Banner Fire Equipment		
	- Voided but paid by the bank		
	- Reissued with Ck 20030447-not funded		
	- Duplicate payment of invoice # 030310894		
05/05/20	Due to Gen Rev Disb	(19,744.42)	
	- Worker's Comp Transfer of Funds		
06/25/20	Due from Gen Rev Disb: Over-funding	30.98	
	- Check # 20030526		
08/03/20	Due from Gen Rev Disb: Duplicate Adjustment of 3/2020	816.75	
	- Over-funding of UHC		
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:			10,291.40
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	

General Revenue
Lindell Bank
Nov-20

Balance Per Bank - End of Month

\$ 1,939,235.70

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	
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	
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 - Overfunded disbursements	54.00	
10/29/20	Due to Worker's Comp - CBM 44-20	(5,000.00)	
CUSTOMERS:			(937.20)
01/21/20	Due to Customer - 360 Brake Service - Paid Twice	(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 Centpro Painter	(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

(7,295.52)

Balance Per Books

\$ 1,931,940.18

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

Beginning as of November 1, 2020

\$ 88,964.06

RECEIPTS

Interest	45.60
Wire Transfers from General Revenue - Vendor Disbursements	549,878.87
Wire Transfers from General Revenue - United Healthcare	189,263.18
Wire Transfers from General Revenue - Morgan White	11,402.72

<i>Total Revenue</i>	<u>750,590.37</u>
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DISBURSEMENTS

ADT Security Service	95.97
Agnes Davis	1,000.00
Ameren Illinois	128,645.33
American Bottoms	173.92
Arlene Yates	600.00
AT&T Business Service	24,592.28
Bel-O Sales	960.00
BJ Diversified, INC	215.25
Bluegrass Landscaping	571.00
Bobcat of St. Louis	432.47
C&T Services Complete	2,214.00
Charlotte Moore	1,080.00
Cintas Corp.	6,706.88
City Manager Imprest	1,523.80
CJ Randolph CPA LLC.	2,000.00
Clayborne, Sabo & Wagner	3,037.50
Contemporay Life Saving	358.07
Custom Car & Trucking INC	299.95
Cypress Media	10,000.00
Dave Schmidt	3,799.55
Diamond's Inc. D.B.A. Classic Tire	825.00
Dobbs Tire & Auto Centers	737.68
Dymond's Inc.	50.00
East St. Louis Monitor	400.00
East St. Louis Police Dept.	35.00
Egyptian Stationers, INC	144.00
Emma Martin	636.00
ERB Turf & Utility Equipment	178.34
Fairview-Caseyville Township	135.00

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

Beginning as of November 1, 2020

\$ 88,964.06

Fire Pension	100,000.00
First Class Printing	705.00
Froesel Tire Service	3,009.60
Illiniois American Water Co.	5,378.04
Industrial Soap	3,347.50
Jesse Lewis	2,340.00
Johnny E. Campbell, CPA	31,666.66
Konica Minolta	1,439.24
KRC Enterprises LLC	215.00
Leon Uniform Company	2,947.62
Midwest Occupational	279.00
Mitel Leasing	1,723.33
Neumayer Equipment Co.	999.50
Nicholas Mueller	258.19
Notary Public Association	114.00
PASS LLC	180.00
Paychex Investment Partners	274.80
Paychex of New York	1,691.49
Pitney Bowes	383.82
Police Pension	100,000.00
Public Works Imprest Fund	67.62
Quench USA, INC.	220.00
Republic Services	302.95
Shelby's Auto Repair	5,771.51
Sirchie Finger Print Laboratory	1,101.49
Spectrum Business	2,224.39
St. Clair Service Company	42,690.43
Standard Rule Promotions	12.00
Technology Management Rev	1,220.10
Terminal Railroad Service	798.00
Terrell Eugene Ervin	1,353.00
Time Warner Cable	1,347.00
Trane U.S. INC	3,500.00
Troy Anthony Swanson	2,666.50
Uline Shipping Supplies	319.10
Waste Management of St. Louis	936.17
Wells Fargo Financial	4,401.90
Willie/Rosie Washington	1,800.00

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

<i>Beginning as of November 1, 2020</i>	<u>\$</u>	<u>88,964.06</u>
Wilson's Complete Auto Care		847.60
Woody's Municipal Supply		100.44
Zobrio, Inc.		29,798.89
Morgan White		11,402.72
United Healthcare		189,263.18
<i>Total Disbursements</i>		<u>750,544.77</u>
<i>Ending Balance as of November 30, 2020</i>	<u>\$</u>	<u>89,009.66</u>

89,009.66

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 2,152.12</u></u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 2,152.13</u></u>

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

Beginning as of November 1, 2020 **\$ 1,217,738.00**

RECEIPTS

Interest	4.55
MFT State Shared Revenue	85,396.64
<i>Total Revenue</i>	<u>85,401.19</u>

DISBURSEMENTS

Christ Brothers	260,480.67
Electrico Inc.	4,055.56
Falling Spring Quarry	919.02
Wissehr Electric	310.01
Wire Transfers to General Revenue - Payroll	3,694.17
Wire Transfers to Special Revenue - Payroll	22.04
Total Disbursements	<u>269,481.47</u>

Ending Balance as of November 30, 2020 **\$ 1,033,657.72**

CD Investments	1,000,907.19
Money Market Investment	1,062.49

Total Fund Balance as of November 30, 2020 **\$ 2,035,627.40**

**Motor Fuel Tax
Lindell Bank
Nov-20**

Balance Per Bank - End of Month

\$ 990,986.60

Date	Check #	Amount
08/21/19	5001292	(783.20)
	-Voided 12/2020	
11/10/20	5001348	(828.83)
11/17/20	5001350	(90.19)
Total		(1,702.22)

Date	Reference	Amount	Sub-Totals
BOARD OF ELECTIONS:			0.00
GENERAL REVENUE:			(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)	
SPECIAL REVENUE:			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)	
			44,373.34

Total Reconciling Items

42,671.12

Balance Per Books

\$ 1,033,657.72

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 1,465.04</u></u>
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RECEIPTS

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

Home Depot	623.00
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Total Disbursements	<u><u>623.00</u></u>
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<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 842.05</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2020
SPECIAL REVENUE**

Beginning as of November 1, 2020

\$ 356,434.32

RECEIPTS

IMRF Employee Contributions	7,556.75
Interest	1.66
St. Clair County Taxes - ESDA	835.20
St. Clair County Taxes - IMRF	1,251.40
St. Clair County Taxes - Tort Liability	6,692.28
Wire Transfers from Enterprise Sewer-Payroll	15.96
Wire Transfers from Motor Fuel Tax-Payroll	22.04
Wire Transfers from TIF Clearing-Payroll	181.42

Total Revenue

16,556.71

DISBURSEMENTS

Clayborne, Sabo, & Wagner	16,022.50
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	9,439.58

Total Disbursements

26,545.40

Ending Balance as of November 30, 2020

\$ 346,445.63

CD Investments:

Special Revenue	510,387.33
Emergency Shelter Grant	22,423.07

Total Fund Balance as of November 30, 2020

\$ 879,256.03

(52,866.23)

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

Beginning as of November 1, 2020

\$ 369.80

Receipts

Interest	5.69
Wire Transfers from TIF 1 - Disbursements	215,685.05
Wire Transfers from TIF 3A - Disbursements	281,644.95
Wire Transfers from TIF 1 - Payroll	41,054.44
Wire Transfers from TIF 3A - Payroll	12,637.66
Wire Transfers from TIF 3C - Payroll	1,450.46
Balance Transfer - TIF 3E	107,404.64
Total Revenue	<u>659,882.89</u>

Disbursements

C & T Services	11,000.00
Christ Brothers Asphalt Inc	68,468.04
Gleeson Asphalt	190,804.26
Nathaniel McCloud	11,700.00
Thompson Civil LLC	215,357.70
Wire Transfer to General Revenue - TIF 3E Balance Transfer	107,404.64
Wire Transfer to General Revenue - Payroll	54,961.14
Wire Transfer to Special Revenue - Payroll	181.42
Total Disbursements	<u>659,877.20</u>

Ending Balance as of November 30, 2020

\$ 375.49

**TIF Clearing
Lindell Bank
Nov-20**

Balance Per Bank - End of Month

\$ (23,149.48)

[illegible]

Date	Description	Amount	Sub-totals
TIF 1:			55,621.32
03/31/20	Due to TIF 1	(4,000.00)	
	- Disbursement Over-funded		
10/15/20	Due from TIF 1 - Payroll 18P	18,566.88	
11/15/20	Due from TIF 1 - Payroll 20P	20,058.46	
11/30/20	Due from TIF 1 - Payroll 21P	20,995.98	
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:			18,267.54
10/15/20	Due from TIF 3A - Payroll 18P	5,629.88	
11/15/20	Due from TIF 3A - Payroll 20P	6,167.43	
11/30/20	Due from TIF 3A - Payroll 21P	6,470.23	
TIF 3C:			2,139.07
10/15/20	Due from TIF 3C - Payroll 18P	688.61	
11/15/20	Due from TIF 3C - Payroll 20P	703.43	
11/30/20	Due from TIF 3C - Payroll 21P	747.03	
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		
Credit Due from Bank:			36.00
11/30/20	Overdraft Item Charge	36.00	

Total Reconciling Items	(5,695.03)
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29,220.00

Balance Per Books

\$ 375.49

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

Beginning as of November 1, 2020 **\$ 91,208.38**

RECEIPTS

Interest	22.24
CD Investment Redemption	280,423.92
<i>Total Revenue</i>	<u>280,446.16</u>

DISBURSEMENTS

Christ Brothers Asphalt Inc	68,468.04
Thompson Civil LLC	147,217.01
Wire Transfer to TIF Clearing - Payroll	41,054.44
<i>Total Disbursements</i>	<u>256,739.49</u>

Ending Balance as of November 30, 2020 **\$ 114,915.05**

CD Investments	320,243.02
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Total Fund Balance as of November 30, 2020 **\$ 435,158.07**

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

TIF 1
Lindell Bank
Nov-20

Balance Per Bank - End of Month

\$ 170,536.37

Date	In Transit	Amount

Total -

Date	Description	Amount
TIF Clearing:		
03/31/20	Due from TIF Clearing	4,000.00
	- Disbursement Over-funded	
10/15/20	Due to TIF Clearing	(18,566.88)
	- Payroll 18P	
11/15/20	Due to TIF Clearing - Payroll 20P	(20,058.46)
11/30/20	Due to TIF Clearing - Payroll 21P	(20,995.98)

(55,621.32)

Total Reconciling Items

(55,621.32)

Balance Per Books

\$ 114,915.05

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

Beginning as of November 1, 2020

\$ 753,967.07

RECEIPTS

Interest	99.26
St. Clair County Property Taxes	83,908.44

<i>Total Revenue</i>	<u><u>84,007.70</u></u>
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DISBURSEMENTS

C&T Services Complete LLC	11,000.00
Gleeson Asphalt	190,804.26
Nathaniel McCloud	11,700.00
Thompson Civil LLC	68,140.69
Wire Transfer to TIF Clearing - Payroll	12,637.66

Total Disbursements	<u><u>294,282.61</u></u>
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Ending Balance as of November 30, 2020

\$ 543,692.16

<i>CD Investments</i>	1,171,138.34
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Total Fund Balance as of November 30, 2020

\$ 1,714,830.50

TIF 3A
Lindell Bank
Nov-20

\$ 561,959.70

Total	-
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(18,267.54)

(18,267.54)

\$ 543,692.16

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

Beginning as of November 1, 2020 **\$ 52,819.07**

RECEIPTS

Interest	8.68
St. Clair County Property Taxes	247.88
<i>Total Revenue</i>	<u>256.56</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of November 30, 2020 **\$ 53,075.63**

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

Beginning as of November 1, 2020 **\$ 391,478.68**

RECEIPTS

Interest	64.80
St. Clair County Property Taxes	4,764.34
<i>Total Revenue</i>	<u>4,829.14</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,450.46
<i>Total Disbursements</i>	<u>1,450.46</u>

Ending Balance as of November 30, 2020 **\$ 394,857.36**

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

TIF 3C
Lindell Bank
Nov-20

Balance Per Bank - End of Month

\$ 396,996.43

Date	Check #	Amount

Total -

Date	Check #	Amount
TIF Clearing:		
10/15/20	Due to TIF Clearing - Payroll 18P	(688.61)
11/15/20	Due to TIF Clearing - Payroll 20P	(703.43)
11/30/20	Due to TIF Clearing - Payroll 21P	(747.03)

(2,139.07)

Total Reconciling Items (2,139.07)

Balance Per Books

\$ 394,857.36

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 107,404.64</u></u>
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RECEIPTS

Interest	6.46
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<i>Total Revenue</i>	<u><u>6.46</u></u>
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DISBURSEMENTS

Balance Transfer - TIF Clearing	107,404.64
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<i>Total Disbursements</i>	<u><u>107,404.64</u></u>
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<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 6.46</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2020
WORKMAN'S COMPENSATIONS CLAIMS
LINDELL BANK

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 19,903.75</u></u>
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RECEIPTS

Interest	0.09
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<i>Total Revenue</i>	<u><u>0.09</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 19,903.84</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2020
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of November 1, 2020

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	49,869.58
Voided Check #011105 - 08/07/20 - Matthew F. Gornet	321.12

<i>Total Revenue</i>	<u><u>50,190.70</u></u>
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DISBURSEMENTS

Albert Harris	3,500.00
Anderson Hospital	907.24
Andre Howliett	12,118.02
Apex Physical Therapy	638.96
Chatham & Baricevic	2,348.13
Christopher D Branch	4,080.68
Clayborne, Sabo & Wagner	850.00
CompAlliance LLC	384.50
Dynasplint Systems	378.25
Fairview Heights Medical Group	173.08
Kelvin Ellis	3,377.08
Matthew F. Gornet	4,378.98
Metrowest Anesthesia Group	1,069.85
Michael L. Kerney	3,741.35
Midwest Bone & Joints	748.10
O'Fallon Chiropractic Clinic	458.11
Orthopedic Associates LLC	187.50
Prorehab, PC	1,321.00
SSM Health Saint Louis	821.61
SSM Select Rehab	624.27
The Orthopedic Spine Ins. of St. Louis	7,700.70
Washington University	383.29

<i>Total Disbursements</i>	<u><u>50,190.70</u></u>
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Ending Balance as of November 30, 2020

0.00

Workman's Comp
US Bank
Nov-20

\$ 6,193.63

[illegible]

(6,193.63)

\$ **-**

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

<i>Beginning as of November 1, 2020</i>	<u><u>\$ 995.68</u></u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 995.69</u></u>