

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD

TREASURER

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

Monday, June 06, 2022

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

Honorable City Clerk Debra Hamilton-Tidwell:

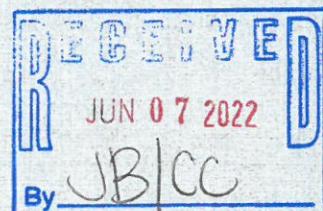
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending May 31, 2021, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending May 2021.

Respectfully Submitted,

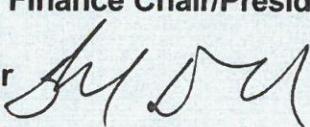
Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

Attachments



Memo

To: Councilman Charles Powel III, Finance Chair/President Pro Tem

From: Willie D. Arnold, City Treasurer 

Date: June 2, 2022

Re: CESL Treasurer's Office Updates on Reporting

Summary of Recent Impacts to Treasurer's Office Reporting.

Cognos Reporting Server – Outstanding Since July 2021

Impact

- Hardware failure and outdated Software.
- Impacts Treasurer's reporting.
- The reporting becomes slower and more labor intensive without it, essentially making us unable to produce Monthly Treasurer's reports with high confidence on timeliness and accuracy.
- Allows quicker training and onboarding to our processes and procedures for current and future staff.

Staffing

Impact

- Fulltime staffing levels aligned with statutory requirements of the Treasurer.
- The cashier role must be fulltime to facilitate accounting work to be focused and uninterrupted. We have had medical leaves this year that affected the office. We had staffing issues in 2021 that effectively had our office down two roles.

Current Status

- Council has approved the funding in May for the reporting server.
- Council has approved the funding in May for a contractor to mitigate past staffing impacts.
- There is a request to Council to restore the cashier's role to fulltime as it has historically been.
- We are presenting reporting for January 2021 through August 2021.
- We expect to meet the statutory date for Annual reporting for 2021.
- We expect to be current for fiscal years 2021 and 2022 in the last quarter of this year.



TREASURER'S

MTD REPORT

MAY 2021

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
TAX INCREMENT FINANCING ESCROW**

<i>Beginning Balance as of May 1, 2021</i>	<u>\$ 311.69</u>
<u>RECEIPTS</u>	
Dividends	3.27
<i>Total Revenue</i>	<u>3.27</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2021</i>	<u>\$ 314.96</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
TAX INCREMENT FINANCING CASINO QUEEN

Beginning Balance as of May 1, 2021 \$ 493,369.79

RECEIPTS

Dividends - 386931	3.60
Dividends - 386933	0.35
Dividends - 386941	0.01
<i>Total Revenue</i>	<u><u>3.96</u></u>

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of May 31, 2021 \$ 493,373.75

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning Balance as of May 1, 2021 \$ 2,849.09

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of May 31, 2021</i>	<u>\$ 2,849.10</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning Balance as of May 1, 2021 \$ 68,887.28

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2021 \$ 68,887.56

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
COMMUNITY DONATION

Beginning Balance as of May 1, 2021 \$ 5,567.30

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2021 \$ 5,567.32

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning Balance as of May 1, 2021 **\$32,226.25**

RECEIPTS

Interest	0.13
<i>Total Revenue</i>	<u>0.13</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2021</i>	<u>\$32,226.38</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
EAST ST. LOUIS DELTA TEAM

Beginning Balance as of May 1, 2021 **\$37,088.65**

RECEIPTS

Interest	0.14
Total Revenue	<u>0.14</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of May 31, 2021 **\$ 37,088.79**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
ENTERPRISE COMMUNITY RIVER CITY**

Beginning Balance as of May 1, 2021 **\$ 845.79**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of May 31, 2021 **\$ 845.79**

CD Investments 70,174.51

Total Fund Balance as of May 31, 2021 **\$ 71,020.30**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING MAY 31, 2021
 ENTERPRISE SEWER**

Beginning Balance as of May 1, 2021

\$ 471,008.39

RECEIPTS

Interest	2.19
Cahokia Sewer Billing	727.00
ESL Sewer	62,696.86
<i>Total Revenue</i>	<u>63,426.05</u>

DISBURSEMENTS

ERB Turf & Utility Equipment	908.97
Thompson Civil	10,312.50
Vera L Mitchell	1,126.39
Wire Transfer to General Revenue-Payroll	2,325.14
Wire Transfer to Special Revenue-Payroll	22.89
Banking Supplies	107.31
<i>Total Disbursements</i>	<u>14,803.20</u>

Ending Balance as of May 31, 2021

\$ 519,631.24

CD Investments	1,127,753.40
<i>Total Fund Balance as of May 31, 2021</i>	<u>\$ 1,647,384.64</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
FEDERAL DRUG FUND

Beginning Balance as of May 1, 2021 \$ 66,139.66

RECEIPTS

Interest	0.27
<i>Total Revenue</i>	<u>0.27</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2021 \$ 66,139.93

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
GENERAL REVENUE**

Beginning Balance as of May 1, 2021 **\$ 2,541,673.91**

RECEIPTS

FEES

ATM Fees	40.00
Bonds Processing Fees	390.00
Deferred Fire Inspection Fees	265.00
Fire Inspection	160.00
Fire Report	100.00
Occupancy Inspection Fee	2,520.00
Police Report	395.00
Police Vehicle Accident Report	1,345.62
Towing Fees	12,825.00
<i>Total Fees:</i>	<u>18,040.62</u>

FINES

False Alarms - Fire	25.00
Justice of the Peace	2,411.97
Regulatory Affairs Court Fines	165.00
<i>Total Fines:</i>	<u>2,601.97</u>

LICENSES

Billboard Business License	117.16
Business Application	310.00
Business License	1,375.00
Electrical Contractor License	330.00
General Contractor License	800.00
Heating & AC Contractor License	330.00
Liquor License	700.00
Specialty Contractor License	550.00
<i>Total Licenses:</i>	<u>4,512.16</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Franchise Tax - Gas	61,000.00
Ameren Natural Gas Tax	8,487.45
Ameren UE/Utility Tax	78,146.37
Canabis Use Tax	3,094.20
Charter FranchiseTax	36,626.79
Food and Beverage Tax	3,572.47
Hotel/Motel Tax	14,154.81
Illinois American Water	25,653.62
Illinois Power	45,472.68
State Business District Sales Tax	15,053.09
State Gaming Tax	319,626.19
State Home Rule Sales Tax	65,049.72
State Income Tax	454,432.25
State Replacement Tax	805,383.88
State Sales Tax	76,406.55
Telecommunication	19,153.82
Use Tax	70,234.84
Wheel Tax	701.00
<i>Total Local Taxes:</i>	<u>2,114,869.73</u>

CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING MAY 31, 2021
 GENERAL REVENUE

Beginning Balance as of May 1, 2021 \$ 2,541,673.91

DISBURSEMENTS

Chargeback - Metropolitan Diagnostics LLC	30.00
Revenue Shortage	5.00
Wire Transfers to General Revenue Vendor Disbursements	826,498.21
Wire Transfers to Payroll	1,053,500.45
Wire Transfer to Worker's Comp	38,890.52
<i>Total Disbursements:</i>	<u>1,918,924.18</u>

Ending Balance as of May 31, 2021 \$ 2,861,773.27

CD Investments	21,214.49
<i>Total Fund Balance as of May 31, 2021</i>	<u>\$ 2,882,987.76</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning Balance as of May 1, 2021</i>	\$	<u>66,292.44</u>
RECEIPTS		
Interest		46.23
Wire Transfers from General Revenue - Vendor Disbursements		826,498.21
<i>Total Revenue</i>		<u>826,544.44</u>

<u>DISBURSEMENTS</u>		
2% Foreign Fire Tax		189.10
ADT Security Service		1,500.00
Agnes Davis		50,413.43
Ameren Illinois		76.61
American Bottoms		1,300.00
Arlene Yates		3,375.00
Armstrong Teasdale LLP		840.00
Bel-O Sales		126,406.00
Board of Elections		2,265.73
Bobcat of St. Louis		3,077.00
Carlos Mayfield		600.00
Charlotte Moore		8,510.65
Cintas Corp.		906.65
City Manager Imprest		3,000.00
CJ Randolph CPA LLC.		900.50
D&D Tire Service		4,741.95
Dave Schmidt		2,276.73
Debra S. Tidwell		418.73
Dejuan Byrd		1,092.97
Dorene Hoosman		415.26
Egyptian Stationers, Inc		10,529.19
EJ Equipment		1,003.50
Emma Martin		201.39
Fire Dept. Imprest Account		100,000.00
Fire Pension		980.00
First Class Printing		1,670.19
Illinoiis American Water Co.		62,258.09
IPFS Corporation		3,232.05
IT Architechs Inc		2,400.00
Jesse Lewis		31,666.66
Johnny E. Campbell, CPA		270.84
Konica Minolta		7,300.00
LA Customs Auto Service		650.00
Larry McCaleb		14,000.00
Leon Uniform Company		9,622.00
Mark's Quick Printing		218.50
Midwest Occupational		15.00
Municipal Clerks of Illinois		363.00
National Elevator		850.00
Patterson Towing		362.26
Petals & Pearls		

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING MAY 31, 2021
MOTOR FUEL TAX**

Beginning Balance as of May 1, 2021 **\$ 1,298,900.49**

RECEIPTS

Interest	6.29
MFT State Shared Revenue	88,965.70
Bond Grant - Rebuild Illinois	296,633.61
<i>Total Revenue</i>	<u>385,605.60</u>

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	3,210.89
Wire Transfers to Special Revenue - Payroll	31.62
<i>Total Disbursements</i>	<u>3,242.51</u>

Ending Balance as of May 31, 2021 **\$ 1,681,263.58**

CD Investments	1,001,480.68
Money Market Investment	1,065.01

Total Fund Balance as of May 31, 2021 **\$ 2,683,809.27**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
PETTY CASH - ESLPD

<i>Beginning Balance as of May 1, 2021</i>	<u>\$ 1,135.17</u>
<u>RECEIPTS</u>	
Total Revenue	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Auto Spa Car Wash	37.95
Total Disbursements	<u>37.95</u>
<i>Ending Balance as of May 31, 2021</i>	<u>\$ 1,097.22</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
REGISTRATIONS AND LICENSES

Beginning Balance as of May 1, 2021 \$ 1,012.71

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of May 31, 2021 \$ 1,012.71

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
SPECIAL REVENUE**

Beginning Balance as of May 1, 2021 **\$ 367,238.77**

RECEIPTS

IMRF - Employee Contributions	8,022.92
IMRF - Library	366.25
Interest	1.72
Wire Transfers from Enterprise Sewer - Payroll	22.89
Wire Transfers from Motor Fuel Tax - Payroll	31.62
Wire Transfers from TIF Clearing - Payroll	198.31
<i>Total Revenue</i>	<u>8,643.71</u>

DISBURSEMENTS

IMRF	48,785.91
Lee A. Coleman II	1,407.75
Wire Transfer to General Revenue - Payroll	1,083.32
<i>Total Disbursements</i>	<u>51,276.98</u>

Ending Balance as of May 31, 2021

\$ 324,605.50

CD Investments:

Special Revenue	511,248.21
Emergency Shelter Grant	22,647.13

Total Fund Balance as of May 31, 2021

\$ 858,500.84

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning Balance as of May 1, 2021 **\$ 438.90**

RECEIPTS

Interest	47.94
Wire Transfers from TIF 1 - Disbursements	807,010.07
Wire Transfers from TIF 3A - Disbursements	3,403.13
Wire Transfers from TIF 3C - Disbursements	206.24
Wire Transfers from TIF 1 - Payroll	47,439.81
Wire Transfers from TIF 3A - Payroll	15,487.02
Wire Transfers from TIF 3C - Payroll	1,665.24
 Total Revenue	 875,259.45

DISBURSEMENTS

Brock Industrial Services	742,556.94
Gateway 2	50,000.00
Moran Economic Development	7,750.00
Thompson Civil LLC	10,312.50
Wire Transfer to General Revenue - Payroll	64,393.76
Wire Transfer to Special Revenue - Payroll	198.31
 Total Disbursements	 875,211.51

Ending Balance as of May 31, 2021 **\$ 486.84**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
TAX INCREMENT FINANCING 1**

Beginning Balance as of May 1, 2021 **\$ 2,088,084.55**

RECEIPTS

Interest	242.67
<i>Total Revenue</i>	<u>242.67</u>

DISBURSEMENTS

Brock Industrial	742,556.94
Gateway 2	50,000.00
Moran Economic Development	7,750.00
Thompson Civil LLC	6,703.13
Wire Transfer to TIF Clearing - Payroll	47,439.81
<i>Total Disbursements</i>	<u>854,449.88</u>

Ending Balance as of May 31, 2021 **\$ 1,233,877.34**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
TAX INCREMENT FINANCING 3A

<i>Beginning Balance as of May 1, 2021</i>	<u>\$ 448,891.70</u>
<u>RECEIPTS</u>	
Interest	77.78
<i>Total Revenue</i>	<u>77.78</u>
<u>DISBURSEMENTS</u>	
Thompson Civil LLC	3,403.13
Wire Transfer to TIF Clearing - Payroll	15,487.02
<i>Total Disbursements</i>	<u>18,890.15</u>
<i>Ending Balance as of May 31, 2021</i>	<u>\$ 430,079.33</u>
<i>CD Investments</i>	1,173,113.73
<i>Total Fund Balance as of May 31, 2021</i>	<u>\$ 1,603,193.06</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
TAX INCREMENT FINANCING 3B

<i>Beginning Balance as of May 1, 2021</i>	<u>\$ 53,560.72</u>
<u>RECEIPTS</u>	
Interest	9.10
<i>Total Revenue</i>	<u>9.10</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2021</i>	<u>\$ 53,569.82</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
TAX INCREMENT FINANCING 3C

Beginning Balance as of May 1, 2021

\$ 413,871.74

RECEIPTS

Interest	70.52
<i>Total Revenue</i>	<u>70.52</u>

DISBURSEMENTS

Thompson Civil LLC	206.24
Wire Transfer to TIF Clearing - Payroll	1,665.24
<i>Total Disbursements</i>	<u>1,871.48</u>

Ending Balance as of May 31, 2021

\$ 412,070.78

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING MAY 31, 2021
 WORKER'S COMPENSATION CLEARING
 US BANK**

<i>Beginning Balance as of May 1, 2021</i>	<u>0.00</u>
<u>RECEIPTS</u>	
Wire Transfer from General Revenue - via Lindell Bank	38,890.52
<i>Total Revenue</i>	<u>38,890.52</u>
<u>DISBURSEMENTS</u>	
Apex Physical Therapy	1,120.00
Atty. Tom Rich & Broderick Hawkins	16,285.00
Chatham & Baricevic	2,000.00
Christopher Branch & Glass & Korein	3,233.95
Clinical Radiologists	81.80
CompAlliance LLC	270.91
Gpaletta Orthopedic	581.44
Kelvin Ellis	3,804.45
Memorial Hospital	2,003.08
Michael L. Kerney	3,212.00
Premier Anesthesia LLC	488.78
SSM Select Rehab St. Louis, LLC	834.07
State Disbursement Unit	2,107.84
Terrance Harlan	1,958.20
Timberlake Surgery Center	909.00
<i>Total Disbursements</i>	<u>38,890.52</u>
<i>Ending Balance as of May 31, 2021</i>	<u>0.00</u>