

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:

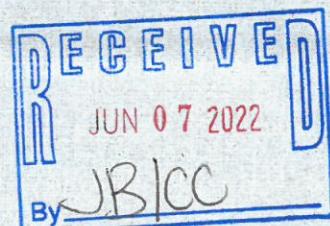
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending June 30, 2021, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending June 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- Hardware failure and outdated Software.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.

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
TAX INCREMENT FINANCING ESCROW**

Beginning Balance as of June 1, 2021 **\$** **314.96**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of June 30, 2021 **\$** **314.96**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
TAX INCREMENT FINANCING CASINO QUEEN

Beginning Balance as of June 1, 2021 **\$ 493,373.75**

RECEIPTS

Dividends - 386931	2.40
Dividends - 386933	0.23
<i>Total Revenue</i>	<u>2.63</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of June 30, 2021 **\$ 493,376.38**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning Balance as of June 1, 2021 **\$ 2,849.10**

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 June 30, 2021</i>	<u>\$ 2,849.11</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
AMERICAN RESCUE PLAN

Beginning Balance as of June 1, 2021 0.00

RECEIPTS

Interest	7.48
Wire Transfer from General Revenue	18,189,922.00
<i>Total Revenue</i>	<u>18,189,929.48</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of June 30, 2021</i>	<u>\$ 18,189,929.48</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
AMERICAN RESCUE PLAN DISBURSEMENT

Beginning Balance as of June 1, 2021 0.00

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of June 30, 2021 0.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning Balance as of June 1, 2021 **\$ 68,887.56**

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 June 30, 2021 **\$ 68,887.84**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
COMMUNITY DONATION

Beginning Balance as of June 1, 2021 \$ 5,567.32

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 June 30, 2021 \$ 5,567.34

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT**

Beginning Balance as of June 1, 2021 **\$ 32,226.38**

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 June 30, 2021</i>	<u>\$ 32,226.51</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
EAST ST. LOUIS DELTA TEAM

<i>Beginning Balance as of June 1, 2021</i>	<u>\$ 37,088.79</u>
<u>RECEIPTS</u>	
Interest	0.16
Total Revenue	<u>0.16</u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u>0.00</u>
<i>Ending Balance as of June 30, 2021</i>	<u>\$ 37,088.95</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
ENTERPRISE COMMUNITY RIVER CITY**

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

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 June 30, 2021 **\$** **845.80**

<i>CD Investments</i>	70,174.51
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Total Fund Balance as of June 30, 2021 **\$** **71,020.31**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
ENTERPRISE SEWER**

Beginning Balance as of June 1, 2021

\$ 519,631.24

RECEIPTS

Interest	2.36
ESL Sewer	82,492.69
Voided Check #6003310 - Vera L Mitchell	1,126.39
 <i>Total Revenue</i>	 <u>83,621.44</u>

DISBURSEMENTS

American Water	944.08
Chuck Baer Realty	1,126.39
COE Equipment	5,690.41
Collinsville Rural King Supply INC	105.96
Mobile Mini LLC	20,620.80
Thompson Civil	30,937.50
Terrance Stith	535.13
Vandevanter Engineering	54,379.80
Wire Transfer to General Revenue-Payroll	2,316.99
Wire Transfer to Special Revenue-Payroll	22.81
 <i>Total Disbursements</i>	 <u>116,679.87</u>

Ending Balance as of June 30, 2021

\$ 486,572.81

CD Investments

1,127,838.69

Total Fund Balance as of June 30, 2021

\$ 1,614,411.50

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
FEDERAL DRUG FUND**

<i>Beginning Balance as of June 1, 2021</i>	<u>\$ 66,139.93</u>
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<u>RECEIPTS</u>	
Interest	0.27
<i>Total Revenue</i>	<u>0.27</u>
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<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of June 30, 2021</i>	<u>\$ 66,140.20</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
GENERAL REVENUE**

Beginning Balance as of June 1, 2021

\$ 2,839,361.20

RECEIPTS

FEES

ATM Fees	40.00
Bonds Processing Fees	630.00
Deferred Fire Inspection Fees	240.00
Fire Report	120.00
Occupancy Inspection Fee	2,200.00
Police Report	1,845.15
Police Vehicle Accident Report	350.00
Towing Fees	9,290.00
<i>Total Fees:</i>	14,715.15

FINES

Justice of the Peace	2,117.78
Regulatory Affairs Court Fines	1,350.00
<i>Total Fines:</i>	3,467.78

LICENSES

Billboard Business License	2,458.58
Business Application	205.00
Business License	990.00
Electrical Contractor License	220.00
General Contractor License	480.00
Heating & AC Contractor License	220.00
Peddler's License	500.00
Specialty Contractor License	440.00
<i>Total Licenses:</i>	5,513.58

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	5,839.15
Ameren UE/Utility Tax	67,868.01
ATT Cable Tax	4,217.76
Canabis Use Tax	3,590.66
Food and Beverage Tax	12,546.20
Hotel/Motel Tax	8,650.74
Illinois American Water	24,047.77
Illinois Power	29,549.48
Packaged Liquor Tax	1,100.00
State Business District Sales Tax	23,791.66
State Gaming Tax	330,158.88
State Home Rule Sales Tax	114,679.52
State Income Tax	398,717.73
State Sales Tax	112,672.99
Telecommunication	20,322.07
Use Tax	89,790.10
Wheel Tax	1,081.00
<i>Total Local Taxes:</i>	1,261,243.72

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
GENERAL REVENUE**

Beginning Balance as of June 1, 2021

\$ 2,839,361.20

DISBURSEMENTS

Wire Transfers to General Revenue Vendor Disbursements	970,268.19
Wire Transfer due to Gen Rev Disb-Voided Ck # 20031228-Paid by bank	43,341.00
Wire Transfer due to Gen Rev Disb-Voided Ck # 20031368-Paid by bank	678.91
Wire Transfers to General Revenue Disb- United Healthcare	182,485.22
Wire Transfers to General Revenue Disb- Morgan White	20,869.34
Wire Transfers to Payroll	962,290.13
Wire Transfer to American Rescue Plan	18,189,922.00
Wire Transfer to Worker's Comp	24,747.23
<i>Total Disbursements:</i>	<u>20,394,602.02</u>

Ending Balance as of June 30, 2021

\$ 2,022,899.36

CD Investments	21,289.35
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Total Fund Balance as of June 30, 2021

\$ 2,044,188.71

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
GENERAL REVENUE DISBURSEMENTS**

Beginning Balance as of June 1, 2021 **\$ 66,338.67**

RECEIPTS

Interest	36.22
Misc. Bank Credit	0.05
Wire Transfers from General Revenue - Vendor Disbursements	970,268.19
Wire Transfers from General Revenue - United Healthcare	180,501.86
Wire Transfers from General Revenue - Morgan White	20,869.34
Due from Gen Rev-Voided Ck 20031228-Zobrio(2021)-Paid by bank	43,341.00
Due from Gen Rev-Voided Ck 20031368-First Class Print(2021)-Paid by bank	678.91
Ck 20031380-Collinsville Rural(2021)-ck amount reduction	115.23
 <i>Total Revenue</i>	 <u>1,215,810.80</u>

DISBURSEMENTS

Agnes Davis	1,500.00
Ameren Illinois	65,012.54
American Bottoms	180.46
Arlene Yates	1,500.00
Armstrong Teasdale LLP	3,375.00
Bel-O Sales	120.00
Bluegrass Landscaping	3,098.00
Charles Carraway	310.00
Chatham & Baricevic	72,656.30
Cintas Corp.	1,794.52
City Manager Imprest	713.35
Clayborne, Sabo & Wagner	15,637.50
Clean - Tech Company	37,250.00
Coach Suggs LLC	700.00
Collinsville Rural King	304.39
CR Williams	32,566.40
Dave Schmidt	2,219.85
Deletra Hudson, LLC	3,000.00
Diamond's Inc. D.B.A. Classic Tire	160.00
Dorene Hoosman	600.00
East St. Louis Monitor	140.00
East St. Louis Police Dept.	996.04
East St. Louis Public Library	220,506.20
Egyptian Stationers, Inc	1,136.25
Emma Martin	1,170.00
Fastenal Company	1,348.55
Fire Pension	100,000.00
First Class Printing	678.91
Foster & Foster	5,000.00
Froesel Tire Service	3,572.84
George Weber Chevrolet	5,737.06
Haury Portraits	75.00
Illinoios American Water Co.	4.64
Industrial Soap	89.50
Intoximeters	131.50

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
GENERAL REVENUE DISBURSEMENTS

Beginning Balance as of June 1, 2021 \$ 66,338.67

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING JUNE 30, 2021
MOTOR FUEL TAX**

Beginning Balance as of June 1, 2021

\$ 1,681,263.58

RECEIPTS

Interest	7.39
MFT State Shared Revenue	88,242.19
<i>Total Revenue</i>	<u><u>88,249.58</u></u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	3,982.97
Wire Transfers to General Revenue - Payroll	3,199.63
Wire Transfers to Special Revenue - Payroll	31.51
<i>Total Disbursements</i>	<u><u>7,214.11</u></u>

Ending Balance as of June 30, 2021

\$ 1,762,299.05

CD Investments	1,001,505.80
Money Market Investment	1,065.44

Total Fund Balance as of June 30, 2021

\$ 2,764,870.29

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
PETTY CASH - ESLPD

<i>Beginning Balance as of June 1, 2021</i>	<u>\$ 1,097.22</u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>
<u>DISBURSEMENTS</u>	
Dollar Tree	20.54
Gillans	143.00
Kiwan Guyton dba Mr. BBQ Catering LLC	675.00
<i>Total Disbursements</i>	<u>838.54</u>
<i>Ending Balance as of June 30, 2021</i>	<u>\$ 258.69</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
REGISTRATIONS AND LICENSES

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

RECEIPTS

Credit Maintenance Fee	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 June 30, 2021 \$ 1,012.72