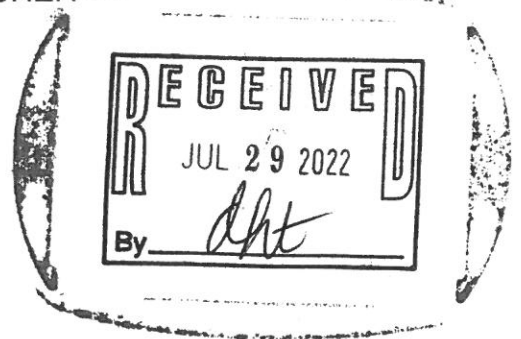


FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Friday, July 27^{gok}, 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 November 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 November 2021.

Respectfully Submitted,

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

Attachments



TREASURER'S

MTD REPORT

NOVEMBER 2021

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

Beginning Balance as of November 1, 2021 \$ 2,124,672.24

RECEIPTS

Dividends 32.63

Total Revenue 32.63

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of November 30, 2021 \$ 2,124,704.87

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

Beginning Balance as of November 1, 2021 \$ 493,397.42

RECEIPTS

Dividends - 386931	3.72
Dividends - 386933	0.36

<i>Total Revenue</i>	<u><u>4.08</u></u>
----------------------	--------------------

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	--------------------

Ending Balance as of November 30, 2021 \$ 493,401.50

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 2,849.16</u></u>
-------------------------------------------------	---------------------------

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 November 30, 2021</i>	<u><u>\$ 2,849.17</u></u>
-----------------------------------------------	---------------------------

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 18,190,235.96</u></u>
--------------------------------------------------------	---------------------------------------

RECEIPTS

Interest	74.76
----------	-------

<i>Total Revenue</i>	<u><u>74.76</u></u>
----------------------	---------------------

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	--------------------

<i>Ending Balance as of November 30, 2021</i>	<u><u>\$ 18,190,310.72</u></u>
------------------------------------------------------	---------------------------------------

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

Beginning Balance as of November 1, 2021 0.00

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of November 30, 2021 0.00

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 68,889.00</u></u>
<u>RECEIPTS</u>	
Interest	0.28
<i>Total Revenue</i>	<u><u>0.28</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2021</i>	<u><u>\$ 68,889.28</u></u>

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 5,567.42</u></u>
<u>RECEIPTS</u>	
Interest	0.03
<i>Total Revenue</i>	<u><u>0.03</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2021</i>	<u><u>\$ 5,567.45</u></u>

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 32,227.05</u></u>
<u>RECEIPTS</u>	
Interest	0.13
<i>Total Revenue</i>	<u><u>0.13</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2021</i>	<u><u>\$32,227.18</u></u>

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 37,089.57</u></u>
<u>RECEIPTS</u>	
Interest	0.26
ESLPD Deposit	31,008.35
Total Revenue	<u><u>31,008.61</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2021</i>	<u><u>\$ 68,098.18</u></u>

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 845.81</u></u>
--------------------------------------------------------	--------------------------------

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>
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<i>Ending Balance as of November 30, 2021</i>	<u><u>\$ 845.82</u></u>
------------------------------------------------------	--------------------------------

CD Investments	70,209.89
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<i>Total Fund Balance as of November 30, 2021</i>	<u><u>\$ 71,055.71</u></u>
----------------------------------------------------------	-----------------------------------

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

Beginning Balance as of November 1, 2021

\$ 355,561.37

RECEIPTS

Interest	1.58
ESL Sewer	74,291.07
<i>Total Revenue</i>	<u><u>74,292.65</u></u>

DISBURSEMENTS

Affordable Contract	1,590.00
BJ Diversified Inc.	165.00
Bobcat of St. Louis	2,014.43
CIT Trucks LLC	45,303.00
COE Equipment	3,226.65
ERB Turf & Utility Equipment	6,000.00
ILL-Mo Pump & Supply	25.00
Luby Equipment Services	66,500.00
Mobile Mini LLC	5,155.20
S. Shafer Excavating	27,200.00
Sheila Thomas	48,700.00
Sunrise Equipment INC	3,875.00
Superior Construction	13,700.00
Thompson Civil LLC	10,312.50
Timothy Lockett	100.00
Wire Transfer to General Revenue-Payroll	2,398.47
Wire Transfer to Special Revenue-Payroll	23.63
<i>Total Disbursements</i>	<u><u>236,288.88</u></u>

Ending Balance as of November 30, 2021

\$ 193,565.14

CD Investments	1,127,923.95
----------------	--------------

Total Fund Balance as of November 30, 2021

\$ 1,321,489.09

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

<i>Beginning Balance as of November 1, 2021</i>	<i>\$ 54,822.91</i>
<u>RECEIPTS</u>	
Interest	0.22
<i>Total Revenue</i>	<i>0.22</i>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of November 30, 2021</i>	<i>\$ 54,823.13</i>

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

Beginning Balance as of November 1, 2021

\$ 3,179,745.90

RECEIPTS

FEES

ATM Fees	200.00
Bonds Processing Fees	570.00
Deferred Fire Inspection Fees	800.00
Fire Inspection	1,230.00
Fire Report	85.00
Occupancy Inspection Fee	1,800.00
Police Report	470.00
Police Vehicle Accident Report	290.00
Towing Fees	6,135.00
<i>Total Fees:</i>	<u>11,580.00</u>

FINES

False Alarms - Fire	75.00
Regulatory Affairs Court Fines	500.00
<i>Total Fines:</i>	<u>575.00</u>

LICENSES

Billboard Business License	58.58
Business Application	90.00
Business License	5,720.00
Demolition Contractor's Registration	120.00
Electric Contractor License	1,100.00
General Contractor License	1,120.00
Heating & AC Contractor License	110.00
Plumbing Contractor License	110.00
Specialty Contractor License	1,210.00
<i>Total Licenses:</i>	<u>9,638.58</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,392.50
Ameren UE/Utility Tax	67,995.35
Canabis Use Tax	3,496.44
Food and Beverage Tax	52,170.97
Hotel/Motel Tax	16,153.99
Illinois Power	29,775.43
Packaged Liquor Tax	7,325.00
State Business District Sales Tax	17,247.64
State Gaming Tax	311,936.20
State Home Rule Sales Tax	87,753.65
State Income Tax	220,957.95
State Sales Tax	96,710.60
Telecommunication	19,121.91
Use Tax	84,130.10
Wheel Tax	3.00
<i>Total Local Taxes:</i>	<u>1,030,790.73</u>

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

Beginning Balance as of November 1, 2021

\$ 3,179,745.90

PERMITS	
Alarm Registration Permit	4,180.00
Building Permit	5,440.00
Commercial Meter Base Permit	660.00
Demolition Permit	1,684.00
Electrical Wiring 800-1200	434.00
Not-For-Profit Permit	200.00
Occupancy Permit (Residential)	880.00
Other Permits	440.00
Residential Meter Base Permit	990.00
Sewer Tap-In Permit	45.00
Transportation Permit	180.00
<i>Total Permits:</i>	<u>15,133.00</u>

OTHER INCOME	
Interest	11.18
Lease of City Owned Property	4,400.00
Liens Release Payments	242.90
Miscellaneous Receipts	2,050.00
Overage Charge on a Transaction	0.32
Unicare Health Insurance	8,089.73
Vending Machine Commission	35.59
<i>Total Other Income:</i>	<u>14,829.72</u>

TOTAL GENERAL REVENUE 1,082,547.03

Wire Transfers from Enterprise Sewer - Payroll	2,398.47
Wire Transfers from Motor Fuel Tax - Payroll	6,566.26
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	76,001.38
Wire Transfer due from GRD - Voided Ck # 20031427	996.04
<i>Total:</i>	<u>87,045.47</u>

Total Revenue: 1,169,592.50

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

Beginning Balance as of November 1, 2021

\$ 3,179,745.90

DISBURSEMENTS

Chargeback - Uniques License Services Inc	190.00
Chargeback -	15.00
Revenue Shortage	2.10
Wire Transfers to General Revenue Vendor Disbursements	1,033,372.23
Wire Transfers to General Revenue Disb- United Healthcare	96,590.25
Wire Transfers to General Revenue Disb- Morgan White	11,239.97
Wire Transfers to Payroll	679,311.44
Wire Transfer to Public Works Imprest	2,053.84
Wire Transfer to Worker's Comp	30,662.07
Wire Transfer due to Worker's Comp - Banking Fee	120.00
<i>Total Disbursements:</i>	<u>1,853,556.90</u>

Ending Balance as of November 30, 2021

\$ 2,495,781.50

CD Investments

21,364.48

Total Fund Balance as of November 30, 2021

\$ 2,517,145.98

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

Beginning Balance as of November 1, 2021

\$ 66,473.80

RECEIPTS

Interest	29.18
Wire Transfers from General Revenue - Vendor Disbursements	1,033,372.23
Wire Transfers from General Revenue - United Healthcare	96,590.25
Wire Transfers from General Revenue - Morgan White	11,239.97
Voided Ck 20031427 - ESL Police Dept (2021)	996.04

Total Revenue

1,142,227.67

DISBURSEMENTS

ADT Security Service	94.55
All Star Collision	2,195.66
Ameren Illinois	28,074.48
American Bottoms	43.15
Arlene Yates	900.00
AT&T Business Service	5,889.99
Azavar Audit Solutions	10,620.00
Banner Fire Equipment	29.99
Batchelor Business	1,301.90
Baxton and Associates	4,000.00
Becker's Farm & Industrial Supply	18.99
Becker's Farm Industrial	182.97
Bel-O Sales	960.00
Cedric Reed	8,000.00
Charles Carraway	80.00
Chatham & Baricevic	47,246.25
Cintas Corp.	885.22
Dave Schmidt	33,807.10
Dejuan Byrd	47.03
Deletra Hudson, LLC	3,000.00
Diamond's Inc. D.B.A. Classic Tire	60.00
Eagle Productions, LLC	2,000.00
East St. Louis Monitor	2,100.00
East St. Louis Police Dept.	996.04
Egyptian Stationers, Inc	2,264.32
Embroidery Expressions	471.00
Fire Dept. Imprest Account	1,294.81
Fire Pension	261,000.00
First Class Printing	1,155.00
Foster & Foster	5,000.00
Hayes Mechanical	9,161.57
Illinois American Water Co.	577.09
Illinois Power Mark	29,971.50
IT Architechs Inc	29.80
Jacqueline Boone	30.00
Jalen Jones	360.00
Johnny E. Campbell, CPA	31,666.66
Kiwan Guyton	1,200.00
Konica Minolta	1,665.50

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

Beginning Balance as of November 1, 2021

	<u>\$</u>	<u>66,473.80</u>
Lifespriation	2,000.00	
Mbition LLC	2,990.00	
Micro Center Sales Corp	468.11	
Midwest Occupational	131.00	
Mississippi River Cities	3,000.00	
Neumayer Equipment Co.	1,869.00	
P.F. Pettibone & Co.	543.55	
Paychex	835.00	
Paychex of New York	1,084.69	
Pitney Bowes	1,212.14	
Police Pension	278,000.00	
Quench USA, INC.	55.00	
R & D Computer	1,858.13	
Re'Janae G. Davis	212.00	
Republic Services	152.24	
Ryan Cason	93.87	
Shelby's Auto Repair	2,105.21	
Show Me Entertainment	9,175.05	
Snow Printing	22.00	
Snyder Brickyard Hotel	660.80	
Spectrum Business	831.49	
St. Clair County Cencom	162,500.00	
Superior Construction	21,560.00	
Terrell Eugene Ervin	675.00	
Tforce Logistics East	150.00	
Thomas McGee L.C.	2,625.00	
Timothy Lockett	317.77	
Touchette Regional Hospital	1,248.44	
Uline Shipping Supplies	270.81	
Waste Management of St. Louis	634.48	
Wesley White	75.00	
Willie Arnold	290.02	
Zobrio, Inc.	37,345.86	
Morgan White	11,239.97	
United Healthcare	96,590.25	
Due to General Revenue - Funding for voided Check # 20031427	996.04	

Total Disbursements

1,142,198.49

Ending Balance as of November 30, 2021

\$ **66,502.98**

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

Beginning Balance as of November 1, 2021 **\$ 1,943,161.98**

RECEIPTS

Interest	8.49
MFT State Shared Revenue	86,006.46
<i>Total Revenue</i>	<u><u>86,014.95</u></u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	1,346.63
Falling Springs Quarry	446.44
Waste Management of St. Louis	25,544.34
Wissehr Electric	530.00
Wire Transfers to General Revenue - Payroll	6,566.26
Wire Transfers to Special Revenue - Payroll	64.69
Total Disbursements	<u><u>34,498.36</u></u>

Ending Balance as of November 30, 2021 **\$ 1,994,678.57**

CD Investments	1,001,661.72
Money Market Investment	1,067.44

Total Fund Balance as of November 30, 2021 **\$ 2,997,407.73**

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

Beginning Balance as of November 1, 2021 \$ 84.63

RECEIPTS

Interest	0.01
ESLPD - Petty Cash Reimbursement - Ck# 20031535	37.95
ESLPD - Petty Cash Reimbursement - Ck# 20031808	996.04

Total Revenue 1,034.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of November 30, 2021 \$ 1,118.63

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

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 1,012.73</u></u>
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 November 30, 2021</i>	<u><u>\$ 1,012.74</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2021
SPECIAL RESERVE

<i>Beginning Balance as of November 1, 2021</i>	<u><u>0.00</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</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, 2021</i>	<u><u>0.00</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2021
SPECIAL REVENUE**

Beginning Balance as of November 1, 2021

\$ 347,255.05

RECEIPTS

IMRF - Employee Contributions	9,930.62
IMRF - Library	411.70
IMRF - Retirees Health Insurance	89.81
Interest	1.78
Wire Transfers from Enterprise Sewer - Payroll	23.63
Wire Transfers from Motor Fuel Tax - Payroll	64.69
Wire Transfers from TIF Clearing - Payroll	301.74

Total Revenue

10,823.97

DISBURSEMENTS

IMRF	11,630.34
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	89.81

Total Disbursements

12,803.47

Ending Balance as of November 30, 2021

\$ 345,275.55

CD Investments:

Special Revenue	511,325.52
Emergency Shelter Grant	22,877.18

Total Fund Balance as of November 30, 2021

\$ 879,478.25

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

Beginning Balance as of November 1, 2021

\$ 658.81

RECEIPTS

Interest	33.45
Wire Transfers from TIF 1 - Disbursements	58,538.31
Wire Transfers from TIF 3A - Disbursements	901.55
Wire Transfers from TIF 3C - Disbursements	72.98
Wire Transfers from TIF 1 - Payroll	55,942.66
Wire Transfers from TIF 3A - Payroll	19,038.00
Wire Transfers from TIF 3C - Payroll	1,322.46

Total Revenue	<u><u>135,849.41</u></u>
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DISBURSEMENTS

Egyptian Stationers	747.80
Jesse Lewis	1,680.00
Mark Boyajian	150.00
Micro Center Sales Corp	66.66
Thompson Civil LLC	56,868.38
Wire Transfer to General Revenue - Payroll	76,001.38
Wire Transfer to Special Revenue - Payroll	301.74

Total Disbursements	<u><u>135,815.96</u></u>
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Ending Balance as of November 30, 2021

\$ 692.26

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2021
TAX INCREMENT FINANCING 1**

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 258,568.69</u></u>
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RECEIPTS

Interest	45.46
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<i>Total Revenue</i>	<u><u>45.46</u></u>
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DISBURSEMENTS

Egyptian Stationers	486.07
Jesse Lewis	1,019.70
Mark Boyajian	97.50
Micro Center Sales Corp	66.66
Thompson Civil LLC	56,868.38
Wire Transfer to TIF Clearing - Payroll	55,942.66

<i>Total Disbursements</i>	<u><u>114,480.97</u></u>
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<i>Ending Balance as of November 30, 2021</i>	<u><u>\$ 144,133.18</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2021
TAX INCREMENT FINANCING 3A

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 1,108,285.16</u></u>
<u>RECEIPTS</u>	
Interest	172.99
<i>Total Revenue</i>	<u><u>172.99</u></u>
<u>DISBURSEMENTS</u>	
Egyptian Stationers	246.77
Jesse Lewis	605.28
Mark Boyajian	49.50
Wire Transfer to TIF Clearing - Payroll	19,038.00
<i>Total Disbursements</i>	<u><u>19,939.55</u></u>
<i>Ending Balance as of November 30, 2021</i>	<u><u>\$ 1,088,518.60</u></u>
CD Investments	1,173,291.15
<i>Total Fund Balance as of November 30, 2021</i>	<u><u>\$ 2,261,809.75</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2021
TAX INCREMENT FINANCING 3B

<i>Beginning Balance as of November 1, 2021</i>	<u><u>\$ 59,095.72</u></u>
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RECEIPTS

Interest	9.72
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<i>Total Revenue</i>	<u><u>9.72</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, 2021</i>	<u><u>\$ 59,105.44</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2021
TAX INCREMENT FINANCING 3C

Beginning Balance as of November 1, 2021

\$ 494,742.77

RECEIPTS

Interest	82.01
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Total Revenue

82.01

DISBURSEMENTS

Egyptian Stationers	14.96
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Jesse Lewis	55.02
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Mark Boyajian	3.00
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Wire Transfer to TIF Clearing - Payroll	1,322.46
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Total Disbursements

1,395.44

Ending Balance as of November 30, 2021

\$ 493,429.34

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2021
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of November 1, 2021 **0.00**

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	30,662.07
Wire Transfer due from General Revenue - Banking Fees	120.00

<i>Total Revenue</i>	<u><u>30,782.07</u></u>
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DISBURSEMENTS

Apex Physical Therapy	2,350.99
Chatham & Baricevic	3,970.00
Christopher Branch & Glass & Korein	3,233.95
CompAlliance LLC	775.81
CT Partners of Chesterfield	1,312.68
Emerson Road Imaging Center	775.00
Gpaletta Orthopedic Consulting	140.82
Imaging Partners of Missouri	500.00
John O. Krause M.D.	143.48
Kelvin Ellis	3,004.62
Matthew F. Gornet	272.45
Memorial Hospital	1,432.87
Metro East Orthopedics	7,506.15
Midwest Occupational Medicine	184.36
Motion Medical Legal LLC	1,500.00
Motion Orthopaedics, LLC	683.79
Premier Anesthesia LLC	898.75
Soar Medical LLC	154.12
State Disbursement Unit	1,219.15
The Orthopedic Center of St. Louis	27.93
Touchette Regional Medical Art	575.15
Banking Fees	120.00

<i>Total Disbursements</i>	<u><u>30,782.07</u></u>
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Ending Balance as of November 30, 2021 **0.00**