

**CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
TAX INCREMENT FINANCING ESCROW**

<b><i>Beginning as of February 1, 2018</i></b>	<b><u><u>\$1,146,650.33</u></u></b>
<b><u>RECEIPTS</u></b>	
Dividends	806.57
<i>Total Revenue</i>	<u><u>806.57</u></u>
<b><u>DISBURSEMENTS</u></b>	
Wire Transfer to TIF 1	1,141,650.33
<i>Total Disbursements</i>	<u><u>1,141,650.33</u></u>
<b><i>Ending Balance as of February 28, 2018</i></b>	<b><u><u>\$5,806.57</u></u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
TAX INCREMENT FINANCING CASINO QUEEN**

***Beginning as of February 1, 2018***

**\$ 637,042.08**

**RECEIPTS**

Dividends - 386931	422.42
Dividends - 386933	37.42
Dividends - 386941	27.93

*Total Revenue*

**487.77**

**DISBURSEMENTS**

Fees - 386941	5,528.00
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*Total Disbursements*

**5,528.00**

***Ending Balance as of February 28, 2018***

**\$ 632,001.85**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
ABANDONED RESIDENTIAL PROPERTY GRANT**

***Beginning as of February 1, 2018***

**\$ 26,828.49**

**RECEIPTS**

**DISBURSEMENTS**

Timothy Lockett

900.00

*Total Disbursements*

900.00

***Ending Balance as of February 28, 2018***

**\$ 25,928.49**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
COMMUNITY DEVELOPMENT BLOCK GRANT**

***Beginning as of February 1, 2018***

**\$ 68,015.07**

**RECEIPTS**

Interest

2.61

*Total Revenue*

2.61

**DISBURSEMENTS**

*Total Disbursements*

-

***Ending Balance as of February 28, 2018***

**\$ 68,017.68**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
DCEO RIVER EDGE REDEVELOPMENT GRANT

***Beginning as of February 1, 2018***

**\$766,532.38**

**RECEIPTS**

Interest	31.00
CD Redemption - Due from General Revenue (deposit in GR in error)	<u>601,814.32</u>
Total Revenue	<u><u>601,845.32</u></u>

**DISBURSEMENTS**

***Ending Balance as of February 28, 2018***

**\$1,368,377.70**

CD Investments

251,303.59

***Total Fund Balance as of February 28, 2018***

**\$1,619,681.29**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
EAST ST. LOUIS DELTA TEAM

*Beginning as of February 1, 2018*

\$30,104.78

RECEIPTS

Interest

1.16

Total Revenue

1.16

DISBURSEMENTS

*Ending Balance as of February 28, 2018*

\$30,105.94

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
ENTERPRISE COMMUNITY RIVER CITY

***Beginning as of February 1, 2018***

**\$68,394.33**

**RECEIPTS**

Interest

2.62

Total Revenue

2.62

**DISBURSEMENTS**

Total Disbursements

0.00

***Ending Balance as of February 28, 2018***

**\$68,396.95**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
ENTERPRISE SEWER**

***Beginning as of February 1, 2018***

**\$797,461.16**

**RECEIPTS**

Interest	10.10
Cahokia Sewer Billing	776.00
ESL Sewer	94,760.54
Voided Check #6002921	307.00
<b>Total Revenue</b>	<b><u><u>95,853.64</u></u></b>

**DISBURSEMENTS**

Hurst Roche	2,800.00
Illinois American Water	1,011.28
Logical Concepts Inc.	1,152.00
Neenah Foundry Comp	238.00
Vandevanter Engineering	19,825.00
Wire Transfer to General Revenue	565.16
Wire Transfer to Special	4.78
CD Purchase - 1600197424	200,000.00
CD Purchase - 1600198224	400,000.00
Credit Card Fees	149.66
<b>Total Disbursements</b>	<b><u><u>625,745.88</u></u></b>

***Ending Balance as of February 28, 2018***

**\$267,568.92**

***CD Investments***

**1,450,244.19**

***Total Fund Balance as of February 28, 2018***

**\$1,717,813.11**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
FEDERAL DRUG FUND

<b><i>Beginning as of February 1, 2018</i></b>	<b><u><u>\$134,899.01</u></u></b>
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**RECEIPTS**

Interest	5.16
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<i>Total Revenue</i>	<b><u><u>5.16</u></u></b>
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**DISBURSEMENTS**

Southwestern Illinois Law Enforcement	4,100.00
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<i>Total Disbursements</i>	<b><u><u>4,100.00</u></u></b>
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<b><i>Ending Balance as of February 28, 2018</i></b>	<b><u><u>\$130,804.17</u></u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
GENERAL REVENUE**

**Beginning as of February 1, 2018**

**\$ 2,079,963.33**

**FEES**

Bonds Processing Fees	180.00
Credit Card Processing Fee	311.50
Deferred Fire Inspection Fees	185.00
Fire Inspection	480.00
Fire Report	80.00
Police Report	1,355.00
Towing Fees	5,150.00
Vehicle Accident Report	668.51
Wheel Tax	4,187.00
<i>Total</i>	<u>12,597.01</u>

**FINES**

Justice of the Peace	1,428.52
Other Fines	300.00
<i>Total</i>	<u>1,728.52</u>

**LICENSES**

Billboard License	7,554.12
Business Application	155.00
Business License	1,595.00
Dog License	3.00
Electrical Contractor License	220.00
General Contractor License	1,590.00
Liquor License	2,000.00
Liquor License Application Fee	200.00
Liquor License Late Fees	200.00
Plumbing Contractor License	110.00
Specialty Contractor License	660.00
Vending Machine Commission	48.08
<i>Total</i>	<u>14,335.20</u>

**LOCAL TAXES**

Ameren Natural Gas Tax	11,410.63
Ameren UE/Utility Tax	109,860.29
ATT Cable Tax	4,217.76
Business District Tax	14,928.74
Charter FranchiseTax	40,720.39
Food and Beverage Tax	15,712.85
Gaming Tax	378,859.15
Hotel Motel	66,677.14
Illinois American Water	25,936.33
Illinois Power	68,726.43
Income Tax	297,057.84
Sales Tax	64,313.81
Telecommunication	29,416.54
Use Tax	68,325.51
<i>Total</i>	<u>1,196,163.41</u>

**PERMIT**

Alarm Registration Permits	2,535.00
Building Permit	4,625.00
Commercial Meter Base Permit	440.00
Demolition Permit	260.00
Electric Upgrade Permit	220.00
Occupancy Inspection	3,000.00
Occupancy Permit (Residential)	1,080.00
Plumbing Permit	80.00
Residential Meter Base Permit	660.00
Residential Name Change	40.00
Residential Reconnect	200.00
Transportation Permit	45.00
Vacant Building Permit	2,600.00
<i>Total</i>	<u>15,785.00</u>

**OTHER INCOME**

City Donations	2,000.00
Federal Drug Forfeiture	10,856.51
Insurance Refund	82,479.00
Interest	45.24
Lease of City Owned Property	2,500.00
MFT - Equipment	3,157.77
MFT - Labor Charges	5,091.27
Miscellaneous	1,758.27
Police Drug Fund	43.34
Sewer Deposit	91.36
Unicare Health Insurance	10,397.79
Utility Aggregate Rebate	3,862.12
<i>Total</i>	<u>122,282.67</u>

*TOTAL GENERAL REVENUE* 1,362,891.81

Wire Transfers from Motor Fuel Tax	1,560.92
Wire Transfer from General Revenue Disbursements (CBM Adjustment)	65,674.18
Wire Transfers from Special Revenue	1,391.94
Wire Transfers from Special Revenue - IMRF	2,339.15
Wire Transfers from TIF Clearing	59,783.60
Enterprise Sewer Revenue - Wire Transfer	565.16
Wire Reversal (Gillan Graphics - Ck #20027764) - (s/b voided)	30.00
Voided Check Reversal-Ck 20027792-Ameren Illinois	713.42
Voided Check Reversal-Ck 20027671	142.31
Voided Check Reversal-Ck 20027792-Clayborne, Sabo, Wagner	34.00
Voided Check Reversal-Ck 20027883	89.09
Voided Check Reversal-Ck 20028104-Sentinel Emergency Solut	3,806.00
Voided Check Reversal-Ck 20027815-not voided in Pentamation	548.50
<i>Total</i>	<u>136,678.27</u>

*Total Revenue* 1,499,570.08

**DISBURSEMENTS**

Credit Card Transaction Fees	169.17
Wire Transfer to Worker's Comp	188,971.75
Wire Transfers to General Rev Disbursements First Illinois -	65,674.18
Wire Transfers to General Rev Disbursements First Illinois	1,335,446.70
Wire Transfer to Enterprise Sewer	91.36
Wire Transfers to Payroll	918,270.09
Wire Reversal (Gillan Graphics - Ck #20027764)	30.00
<i>Total Disbursements</i>	<u>2,508,653.25</u>

**Ending Balance as of February 28, 2018** **\$1,070,880.16**

CD Investments 1,523,217.44

**Total Fund Balance as of February 28, 2018** **\$2,594,097.60**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
GENERAL REVENUE DISBURSEMENTS**

***Beginning as of February 1, 2018***

**\$ 87,644.27**

**RECEIPTS**

Interest	64.09
Wire Transfers from General Revenue	1,335,412.70
Wire Transfer due to GR-Voided Ck 20028043-Clayborne, Sabo, & Wagner	34.00
Wire Transfer CBM 114-17 due to General Revenue	65,674.18
Wire Reversal from General Revenue-(Gillan Graphics - Ck #20027764)	30.00
<b>Total Revenue</b>	<b><u>1,401,214.97</u></b>

**DISBURSEMENTS**

Absopure Water Company	436.56
ADT Security Service	311.98
Aetna Behavioral	129,457.76
Ameren Illinois	43,636.62
American Bottoms	1,073.75
American Water	304.76
Aramark Uniform Services	3,230.57
AT & T Business Service	301.49
AT & T Long Distance	8.77
Brian Dowdy	500.00
Carlos Henry	62.99
Central Management Service	491.45
Chatham & Baricevic	23,037.50
CJ Randolph CPA LLC.	800.00
Clayborne, Sabo & Wagner	3,559.00
Corporate Claims	5,000.00
CR Williams	15,000.00
Dave Schmidt	4,372.48
Diamond's Inc.	2,615.00
Direct Energy Marketing	16,151.50
Divine Creative Group LLC	150.00
Dorene Hoosman	81.21
Dri-Stick Decal Corp.	1,831.34
East St. Louis Monitor	847.80
East St. Louis Public Library	30,296.70
Egzabia Bennett	2,350.00
ERB Turf & Utility Equipment	49.88
Fire Pension	242,521.69
Foster & Foster	15,000.00
Froesel Tire Service	1,405.56
Hanks Excavating	16,000.00
Haven Glass Co.	241.20
Hope Whitehead	2,500.00

ICMA	800.00
I.D.E.S.	7,175.53
Illinois American Water Co.	707.16
Illinois Municipal League	2,060.00
Information Technologies	17,081.00
IPFS Corporation	126,023.20
Johnny Campbell	20,416.67
Julie, Inc.	3,346.43
Kendall Scott Perry	142.31
Konica Minolta	523.26
LNJ Services	5,860.00
Lowry Electric Company	4,073.38
Mark Boyajian	18.00
Midwest Occupational	35.00
Mitel Leasing	627.90
Mobile Mini LLC	211.30
Monica Grandberry	24.70
Municipal Code Corporation	950.00
Neumayer Equipment Co.	722.50
PASS LLC	600.00
Paychex Investment Partners	1,089.14
Paychex of New York	4,263.62
Pitney Bowes	191.91
Police Pension	239,864.08
Purchase Power	429.59
Reish Development & Construction	20,000.00
Republic Services	124.98
Richard Gaines Inc.	33,888.74
Sentinel Emergency Solutions	3,806.00
Shiloh Valley Equip.	5,470.11
Spectrum Business	620.57
St. Clair County Cencom	162,500.00
St. Clair Service Company	9,018.11
Stanley Access Tech	188.00
Superior LLC	32,105.27
Terrell Eugene Ervin	10,370.00
T-Mobile USA Inc.	5,944.59
Troy Anthony Swanson	1,600.00
Unum Life Insurance Co. of America	4,850.50
Voice Products	4,845.00
Waste Management of St. Louis	1,202.38
Weber Granite City Ford	667.20
Wells Fargo Financial	4,401.90
Wilson's Complete Auto Care	6,824.93
Woody's Municipal Supply	435.82
Zobrio, Inc.	25,718.36
Wire Reversal (Gillan Graphics - Ck #20027764) - (s/b voided)	30.00
Wire Reversal (CBM114-17)	65,674.18
Stop Payment Fee	40.00
<i>Total Disbursements</i>	<u><u>1,401,190.88</u></u>

***Ending Balance as of February 28, 2018***

**\$ 87,668.36**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
INSURANCE CLAIMS**

<b><i>Beginning as of February 1, 2018</i></b>	<b><u><u>\$ 29,920.36</u></u></b>
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**RECEIPTS**

Interest	1.43
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<b><i>Total Revenue</i></b>	<b><u><u>1.43</u></u></b>
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<b><i>Ending Balance as of February 28, 2018</i></b>	<b><u><u>\$29,921.79</u></u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
MOTOR FUEL TAX**

***Beginning as of February 1, 2018***

**\$ 64,899.35**

**RECEIPTS**

Interest	4.09
MFT Allotment	61,094.78
<b>Total Revenue</b>	<b><u><u>61,098.87</u></u></b>

**DISBURSEMENTS**

Ameren Illinois	834.73
Casper Stoll Quarry & Contracting	1,203.66
City of East St. Louis-General	8,249.04
Hurst-Roche Engineering	7,637.50
Stop Payment for Check #5001139 - Christ Brothers	20.00
Wire Transfers to General Revenue	1,560.92
Wire Transfers to Special Revenue	13.20
<b>Total Disbursements</b>	<b><u><u>19,519.05</u></u></b>

***Ending Balance as of February 28, 2018***

**\$ 106,479.17**

CD Investments	1,233,087.46
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***Total Fund Balance as of February 28, 2018***

**\$1,339,566.63**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
PARKING METER REVENUE

*Beginning as of February 1, 2018*

\$9,232.58

**RECEIPTS**

Interest

0.35

Total Revenue

0.35

**DISBURSEMENTS**

Total Disbursements

-

*Ending Balance as of February 28, 2018*

\$9,232.93

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
PETTY CASH

***Beginning as of February 1, 2018***

**\$ 1,000.15**

**RECEIPTS**

Interest

0.04

*Total Revenue*

0.04

**DISBURSEMENTS**

Check #1003

Total Disbursements

0.00

***Ending Balance as of February 28, 2018***

**\$ 1,000.19**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
SPECIAL REVENUE**

***Beginning as of February 1, 2018***

**\$ 316,104.73**

**RECEIPTS**

IMRF	8,539.83
IMRF Reimbursement for retirees health insurance	2,339.15
Interest	11.70
Library-IMRF	663.03
Wires from TIF Clearing	163.80
Wire Transfers from Motor Fuel Tax	13.20
Wire from Enterprise	4.78
<b>Total Revenue</b>	<b><u><u>11,735.49</u></u></b>

**DISBURSEMENTS**

IMRF	18,016.24
Wire Transfer to General Revenue - IMRF	2,339.15
Wire Transfer to General Revenue - Payroll	1,391.94
<b>Total Disbursements</b>	<b><u><u>21,747.33</u></u></b>

***Ending Balance as of February 28, 2018***

**\$ 306,092.89**

**CD Investments**

751,172.82

***Total Fund Balance as of February 28, 2018***

**\$ 1,057,265.71**

**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORT**  
**FOR THE MONTH ENDING FEBRUARY 28, 2018**  
**TAX INCREMENT FINANCING CLEARING ACCOUNT**

***Beginning as of February 1, 2018***

**\$ 102.83**

***Receipts***

Interest	0.54
Wire Transfers from TIF 1 - Payroll	44,891.20
Wire Transfers from TIF 3A - Payroll	13,997.34
Wire Transfers from TIF 3C - Payroll	1,058.86
Wire Transfers from TIF 1	6,000.00
Wire Transfers from TIF 3A	1,372.80
<b>Total Revenue</b>	<b><u><u>67,320.74</u></u></b>

***Disbursements***

East St. Louis Monitor	1,372.80
National Development Council	6,000.00
Wire Transfer to General Revenue	59,783.60
Wire Transfer to Special Revenue	163.80
<b>Total Disbursements</b>	<b><u><u>67,320.20</u></u></b>

***Ending Balance as of February 28, 2018***

**\$ 103.37**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
TAX INCREMENT FINANCING 1**

***Beginning as of February 1, 2018***

**\$ 1,262,612.41**

**RECEIPTS**

Interest	168.83
Wire Transfer from TIF Escrow	1,141,650.33
<b>Total Revenue</b>	<b><u><u>1,141,819.16</u></u></b>

**DISBURSEMENTS**

National Development Council	6,000.00
Wire Transfer to TIF Clearing - Payroll	44,891.20
CD Purchases	1,125,500.00
<b>Total Disbursements</b>	<b><u><u>1,176,391.20</u></u></b>

***Ending Balance as of February 28, 2018***

**\$ 1,228,040.37**

CD Investments	3,786,415.59
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***Total Fund Balance as of February 28, 2018***

**\$5,014,455.96**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
TAX INCREMENT FINANCING 3A**

<b><i>Beginning as of February 1, 2018</i></b>	<b><u><u>\$581,051.14</u></u></b>
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**RECEIPTS**

Interest	11.66
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<i>Total Revenue</i>	<b><u><u>11.66</u></u></b>
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**DISBURSEMENTS**

East St. Louis Monitor	1,372.80
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Wire Transfers to TIF Clearing	13,997.34
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CD Purchases	500,000.00
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<i>Total Disbursements</i>	<b><u><u>515,370.14</u></u></b>
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<b><i>Ending Balance as of February 28, 2018</i></b>	<b><u><u>\$65,692.66</u></u></b>
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<i>CD Investments</i>	\$1,954,106.19
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<b><i>Total Fund Balance as of February 28, 2018</i></b>	<b><u><u>\$2,019,798.85</u></u></b>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
TAX INCREMENT FINANCING 3B

***Beginning as of February 1, 2018***

**\$33,782.58**

**RECEIPTS**

Interest

5.19

*Total Revenue*

**5.19**

**DISBURSEMENTS**

***Ending Balance as of February 28, 2018***

**\$33,787.77**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
TAX INCREMENT FINANCING 3C

***Beginning as of February 1, 2018***

**\$124,618.75**

**RECEIPTS**

Interest

19.07

*Total Revenue*

**19.07**

**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll

1,058.86

Total Disbursements

**1,058.86**

***Ending Balance as of February 28, 2018***

**\$123,578.96**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
TAX INCREMENT FINANCING 3E

***Beginning as of February 1, 2018***

**\$ 106,815.93**

**RECEIPTS**

Interest

16.38

*Total Revenue*

16.38

**DISBURSEMENTS**

***Ending Balance as of February 28, 2018***

**\$ 106,832.31**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
VEHICLE RESTORATION

*Beginning as of February 1, 2018* \$ 9,288.15

**RECEIPTS**

Interest 0.36

*Total Revenue* 0.36

**DISBURSEMENTS**

*Ending Balance as of February 28, 2018* \$ 9,288.51

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
WORKER'S COMPENSATION**

***Beginning as of February 1, 2018***

**\$ 7,012.05**

**RECEIPTS**

Interest	4.06
Voided Check - 13018310 - Clayborne Sabo Wagner	556.00
Voided Check - 13018311 - Clayborne Sabo Wagner	153.00
Voided Check - 13018313 - Clayborne Sabo Wagner	34.00
Voided Check - 13018314 - Clayborne Sabo Wagner	476.00
Voided Check - 13018322 - Clayborne Sabo Wagner	425.00
Voided Check - 13018338 - Clayborne Sabo Wagner	68.00
Voided Check - 13018339 - Clayborne Sabo Wagner	799.00
Voided Check - 13018347 - Clayborne Sabo Wagner	51.00
Voided Check - 13018348 - Clayborne Sabo Wagner	68.00
Voided Check - 13018360 - Clayborne Sabo Wagner	102.00
Voided Check - 13018361 - Clayborne Sabo Wagner	251.80
Reimbursement - Clayborne Sabo Wagner	6.03
Premium Return	8,189.00
Wire Transfer from General Revenue	188,971.75

***Total Revenue***

**200,154.64**

**DISBURSEMENTS**

Anesthesia Associates	841.00
Apex Physical Therapy	603.74
Associated Physicians	818.88
Clayborne, Sabo & Wagner	2,784.80
Compalliance	2,024.57
COMPDME, LLC	3,960.00
Datafile Technologies	60.50
David Brown Atty.	175.73
Glass & Korein LL	118,000.00
Jon Rosenstengel	44,343.75
Medstar Ambulance	17.43
Memorial Hospital	646.04
Memorial Medical Group	2,771.02
Nathan Mall	89.68
Orthopaedic Center	183.00
Orthopedic and Sports Medicine	5,410.00
Stubbe & Associates	1,180.80
Tracy Long	6.00

***Total Disbursements***

**183,916.94**

***Ending Balance as of February 28, 2018***

**\$ 23,249.75**