

**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**

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

**\$1,146,650.33**

**RECEIPTS**

|                      |                      |
|----------------------|----------------------|
| Dividends            | 806.57               |
| <i>Total Revenue</i> | <b><u>806.57</u></b> |

**DISBURSEMENTS**

|                            |                            |
|----------------------------|----------------------------|
| Wire Transfer to TIF 1     | 1,141,650.33               |
| <i>Total Disbursements</i> | <b><u>1,141,650.33</u></b> |

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

**\$5,806.57**

**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                |
| <i>Total Revenue</i> | <u><u>487.77</u></u> |

**DISBURSEMENTS**

|                            |                        |
|----------------------------|------------------------|
| Fees - 386941              | 5,528.00               |
| <i>Total Disbursements</i> | <u><u>5,528.00</u></u> |

***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        |
| <i>Total Revenue</i> | <u>2.61</u> |

**DISBURSEMENTS**

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

***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) | 601,814.32               |
| <i>Total Revenue</i>  | <b><u>601,845.32</u></b> |

**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

### Total Revenue

2.62

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                  |
| <i>Total Revenue</i>  | <b><u>95,853.64</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                   |
| <i>Total Disbursements</i>       | <b><u>625,745.88</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**

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

**\$134,899.01**

**RECEIPTS**

|                             |                    |
|-----------------------------|--------------------|
| Interest                    | 5.16               |
| <b><i>Total Revenue</i></b> | <b><u>5.16</u></b> |

**DISBURSEMENTS**

|                                       |                        |
|---------------------------------------|------------------------|
| Southwestern Illinois Law Enforcement | 4,100.00               |
| <b><i>Total Disbursements</i></b>     | <b><u>4,100.00</u></b> |

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

**\$130,804.17**

**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 Franchise Tax   | 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>                   | <b>15,785.00</b> |

**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>                 | <b>122,282.67</b> |

**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>  | <b>136,678.27</b> |

**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>                                   | <b>2,508,653.25</b> |

**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               |
| <i>Total Revenue</i>   | <u>1,401,214.97</u> |

**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              |
| Superion 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>                                    | <i>1,401,190.88</i> |
|   |                     |

***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**

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

**\$ 29,920.36**

**RECEIPTS**

Interest 1.43

*Total Revenue* 1.43

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

**\$29,921.79**

**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               |
| <i>Total Revenue</i> | <b><u>61,098.87</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                   |
| <i>Total Disbursements</i>                        | <b><u>19,519.05</u></b> |

***Ending Balance as of February 28, 2018*** **\$** **106,479.17**

|  |                              |
|--|------------------------------|
| CD Investments   | 1,233,087.46                 |
| <b><i>Total Fund Balance as of February 28, 2018</i></b> | <b><u>\$1,339,566.63</u></b> |

**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        |
| <i>Total Revenue</i> | <u>0.35</u> |

**DISBURSEMENTS**

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

***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        |
| <i>Total Revenue</i> | <u>0.04</u> |

**DISBURSEMENTS**

|                            |             |
|----------------------------|-------------|
| Check #1003                |             |
| <i>Total Disbursements</i> | <u>0.00</u> |

*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             |
| <i>Total Revenue</i>                             | <u>11,735.49</u> |

**DISBURSEMENTS**

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

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

**\$ 306,092.89**

|  |                               |
|--|-------------------------------|
| CD Investments   | 751,172.82                    |
| <b><i>Total Fund Balance as of February 28, 2018</i></b> | <b><u>\$ 1,057,265.71</u></b> |

**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>67,320.74</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>67,320.20</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        |
| <i>Total Revenue</i>          | <u>1,141,819.16</u> |

**DISBURSEMENTS**

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

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

**\$ 1,228,040.37**

|   |                              |
|---|------------------------------|
| CD Investments                                    | 3,786,415.59                 |
| <i>Total Fund Balance as of February 28, 2018</i> | <u><b>\$5,014,455.96</b></u> |

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

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

**\$581,051.14**

**RECEIPTS**

|                             |                     |
|-----------------------------|---------------------|
| Interest                    | 11.66               |
| <b><i>Total Revenue</i></b> | <b><u>11.66</u></b> |

**DISBURSEMENTS**

|                                   |                          |
|-----------------------------------|--------------------------|
| East St. Louis Monitor            | 1,372.80                 |
| Wire Transfers to TIF Clearing    | 13,997.34                |
| CD Purchases                      | 500,000.00               |
| <b><i>Total Disbursements</i></b> | <b><u>515,370.14</u></b> |

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

**\$65,692.66**

|  |                              |
|--|------------------------------|
| CD Investments   | \$1,954,106.19               |
| <b><i>Total Fund Balance as of February 28, 2018</i></b> | <b><u>\$2,019,798.85</u></b> |

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               |
| <i>Total Revenue</i> | <u><b>5.19</b></u> |

**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               |
| <i>Total Revenue</i> | <u><u>19.07</u></u> |

DISBURSEMENTS

|   |                        |
|---|------------------------|
| Wire Transfer to TIF Clearing - Payroll | 1,058.86               |
| <i>Total Disbursements</i>              | <u><u>1,058.86</u></u> |

*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               |
| <i>Total Revenue</i> | <u><b>16.38</b></u> |

**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        |
| <i>Total Revenue</i> | <u>0.36</u> |

**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        |
| <i>Total Revenue</i>                            | <u>200,154.64</u> |

**DISBURSEMENTS**

|  |                            |
|--|----------------------------|
| Anesthesia Associates                                | 841.00                     |
| Apex Physical Therapy                                | 603.74                     |
| Associated Physicians                                | 818.88                     |
| Clayborne, Sabo & Wagner                             | 2,784.80                   |
| Compalliance   | 2,024.57                   |
| COMPDMC, 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                       |
| <i>Total Disbursements</i>                           | <u>183,916.94</u>          |
| <b><i>Ending Balance as of February 28, 2018</i></b> | <b><u>\$ 23,249.75</u></b> |