

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING ESCROW

Beginning as of March 1, 2018

\$5,806.57

RECEIPTS

Dividends

112.48

Total Revenue

112.48

DISBURSEMENTS

Ending Balance as of March 31, 2018

\$5,919.05

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of March 1, 2018

\$ 632,001.85

RECEIPTS

Dividends - 386931	423.80
Dividends - 386933	37.54
Dividends - 386941	24.63

Total Revenue

485.97

DISBURSEMENTS

386941-Sale 2420 Shares	2,420.00
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Total Disbursements

2,420.00

Ending Balance as of March 31, 2018

\$ 630,067.82

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning as of March 1, 2018

\$ 25,928.49

RECEIPTS

DISBURSEMENTS

Total Disbursements

-

Ending Balance as of March 31, 2018

\$ 25,928.49

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
COMMUNITY DEVELOPMENT BLOCK GRANT**

<i>Beginning as of March 1, 2018</i>	<u><u>\$ 68,017.68</u></u>
<u>RECEIPTS</u>	
Interest	2.98
<i>Total Revenue</i>	<u><u>2.98</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>-</u></u>
<i>Ending Balance as of March 31, 2018</i>	<u><u>\$ 68,020.66</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of March 1, 2018

\$1,368,377.70

RECEIPTS

Interest

40.27

Total Revenue

40.27

DISBURSEMENTS

Stop Payment (Check #1052)

20.00

CD Purchase

600,000.00

Total Disbursements

600,020.00

Ending Balance as of March 31, 2018

\$768,397.97

CD Investments

851,303.59

Total Fund Balance as of March 31, 2018

\$1,619,701.56

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
EAST ST. LOUIS DELTA TEAM

Beginning as of March 1, 2018

\$30,105.94

RECEIPTS

Interest

1.32

Total Revenue

1.32

DISBURSEMENTS

Ending Balance as of March 31, 2018

\$30,107.26

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of March 1, 2018

\$68,396.95

RECEIPTS

Interest

3.00

Total Revenue

3.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of March 31, 2018

\$68,399.95

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
ENTERPRISE SEWER**

Beginning as of March 1, 2018

\$267,568.92

RECEIPTS

Interest	21.06
Cahokia Sewer Billing	771.00
ESL Sewer	73,202.46
Illinois American Water	1,519.14
Southwest IL Correctional	1,273.05
TPI ACH Test	1.00
CD Interest	129.86
CD Redemption	200,000.00
Total Revenue	<u><u>276,917.57</u></u>

DISBURSEMENTS

East St. Louis PO	156.37
Ground Penetrating Radar	750.00
Neenah Foundry Comp	2,148.00
Southwestern Illinois Flood	123,172.58
Wire Transfer to General Revenue	1,026.00
Wire Transfer to Special	8.68
Credit Card Fees	34.29
Total Disbursements	<u><u>127,295.92</u></u>

Ending Balance as of March 31, 2018

\$417,190.57

CD Investments

1,251,176.57

Total Fund Balance as of March 31, 2018

\$1,668,367.14

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
FEDERAL DRUG FUND

Beginning as of March 1, 2018

\$130,804.17

RECEIPTS

Interest	5.81
DEA - Asset Forfeiture Funds	2,086.38

Total Revenue

2,092.19

DISBURSEMENTS

Ending Balance as of March 31, 2018

\$132,896.36

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
GENERAL REVENUE**

Beginning as of March 1, 2018

\$ 1,070,850.16

FEES

ATM Fees	160.00
Bonds Processing Fees	1,290.00
Credit Card Processing Fee	321.50
Fire Inspection	240.00
Fire Report	270.00
Police Report	1,295.00
Towing Fees	11,435.00
Vehicle Accident Report	534.50
Wheel Tax	8,965.00
Wheel Tax Replacement	3.00
<i>Total</i>	<u>24,514.00</u>

FINES

Justice of the Peace	2,200.31
<i>Total</i>	<u>2,200.31</u>

LICENSES

Billboard License	1,265.00
Business Application	160.00
Demolition Contractor's License	120.00
Dog License	6.00
Electrical Contractor License	110.00
General Contractor License	1,280.00
Heating & AC Contractor License	110.00
Peddler's License	250.00
Plumbing Contractor License	110.00
Specialty Contractor License	440.00
Temporary Liquor License	75.00
<i>Total</i>	<u>3,926.00</u>

LOCAL TAXES

Ameren Natural Gas Tax	15,053.92
Ameren UE/Utility Tax	96,855.93
ATT Cable Tax	8,435.52
Business District Tax	16,298.65
Food and Beverage Tax	15,721.67
Gaming Tax	417,797.19
Home Rule Sales Tax	60,224.09
Hotel Motel	4,685.32
Illinois Power	59,978.94
Income Tax	149,338.25
Replacement Tax	195,264.15
Sales Tax	63,676.93
Telecommunication	30,306.16
Use Tax	86,420.06
<i>Total</i>	<u>1,220,056.78</u>

PERMIT

Alarm Registration Permits	2,357.50
Building Permit	4,549.00
Commercial Meter Base Permit	220.00
Demolition Permit	3,380.00
Electric Upgrade Permit	770.00
Electrical Wiring 400-800	143.00
Not-For-Profit Permits	210.00
Occupancy Commercial Permit	95.00
Occupancy Inspection	3,880.00
Occupancy Permit (Residential)	2,040.00
Residential Meter Base Permit	2,750.00
Residential Name Change	80.00
Residential Reconnect	20.00
Specialty Contractor	110.00
Vacant Building Permit	2,450.00
<i>Total</i>	<u>23,054.50</u>

OTHER INCOME

Billboard Leases	54.12
Interest	56.04
Lease of City Owned Property	1,200.00
Miscellaneous	303.87
Unicare Health Insurance	10,186.53
Utility Aggregate Rebate	2,962.13
Vending Machine Commission	39.75
<i>Total</i>	<u>14,802.44</u>

TOTAL GENERAL REVENUE 1,288,554.03

Matured CD's	802,273.84
Matured CD's	200,867.75
Matured CD's	20,149.17
Wire Transfers from Motor Fuel Tax	1,416.84
Wire Transfers from Enterprise Sewer	1,026.00
Wire Transfers from Special Revenue	1,391.94
Special Revenue - IMRF (wired from Special Revenue)	2,514.65
Special Revenue - IMRF (due from Special Revenue)	2,514.65
Wire Transfers from TIF Clearing	56,807.52
<i>Total</i>	<u>1,088,962.36</u>

Total Revenue 2,377,516.39

DISBURSMENTS

Credit Card Transaction Fees	195.45
CD Purchase	20,149.17
Wire Transfers to General Rev Disbursements First Illinois	683,262.34
Wire Transfers to Payroll	740,247.01
<i>Total Disbursements</i>	<u>1,443,853.97</u>

Ending Balance as of March 31, 2018 **\$2,004,512.58**

CD Investments 521,546.71

Total Fund Balance as of March 31, 2018 **\$2,526,059.29**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
GENERAL REVENUE DISBURSEMENTS**

Beginning as of March 1, 2018

\$ 87,668.36

RECEIPTS

Interest	45.68
Wire Transfers from General Revenue	683,262.34
Total Revenue	<u>683,308.02</u>

DISBURSEMENTS

Absopure Water Company	130.28
Aetna Behavioral	100,693.19
Ameren Illinois	31,028.64
American Bottoms	1,226.97
American Water	222.98
Aramark Uniform Services	6,870.43
AT & T Business Service	9,646.95
Banner Fire Equipment	999.99
Bob Barker	957.35
Chatham & Baricevic	21,400.00
Civic Plus, Inc.	2,460.00
CJ Randolph CPA LLC.	2,000.00
Clayborne, Sabo & Wagner	3,119.64
CR Williams	15,000.00
Cummins Inc.	1,271.69
Dave Schmidt	4,572.20
Diamond's Inc.	120.00
Direct Energy Marketing	20,310.72
East St. Louis Monitor	502.00
East St. Louis Police Dept,	64.45
EC Ortiz	17,200.00
Egzabia Bennett	5,075.00
Ehret Plumbing & Heating	299.75
Fire Pension	100,000.00
First Class Printing	900.00
Grainger	337.20
Hanks Excavating	750.00
Hope Whitehead	2,500.00
Illiniois American Water Co.	256.23
Illinois Notary Discount	63.95
Illinois Workers Comp	230.64
Industrial Soap	3,356.19
Int. Institute of Municipal	225.00
IPFS Corporation	63,011.60
Jason Blackmon	41.85
Johnny Campbell	40,833.34

Katherine Dunham	280.00
Konica Minolta	489.82
KRC Enterprises LLC	340.00
Leon Uniform Company	474.46
Micro Center	638.63
Midwest Occupational	230.00
Mitel Leasing	692.02
Mobile Mini LLC	105.65
Nicholas Mueller	46.13
Notary Public Association	112.00
Paychex Investment Partners	2,496.18
Pitney Bowes	383.82
Police Pension	100,000.00
Purchase Power	500.00
Richard Gaines Inc.	56,277.41
Spectrum Business	908.75
St. Clair Service Company	18,225.02
Staples Advantage	1,689.75
Superion LLC	574.56
Terrell Eugene Ervin	1,167.00
Thyssenkrupp Elevator	1,930.28
T-Mobile USA Inc.	1,244.27
University of Missouri-Sy	300.00
Waste Management of St. Louis	828.34
Weber Granite City Ford	577.65
Wilson's Complete Auto Care	3,652.34
Zobrio, Inc.	31,420.03
Stop Payment Fee	40.00
<i>Total Disbursements</i>	<u>683,302.34</u>
<i>Ending Balance as of March 31, 2018</i>	<u><u>\$ 87,674.04</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
INSURANCE CLAIMS

Beginning as of March 1, 2018

\$ 29,921.79

RECEIPTS

Interest	1.16
Voided Check # 1653 - Clayborne, Sabo, Wagner	68.00

Total Revenue

69.16

DISBURSEMENTS

Brown & James	11,942.10
Clayborne, Sabo & Wagner	391.00
Corporate Claims	170.00

Total Disbursements

12,503.10

Ending Balance as of March 31, 2018

\$17,487.85

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
MOTOR FUEL TAX**

Beginning as of March 1, 2018

\$ 106,479.17

RECEIPTS

Interest	6.43
MFT State Shared Revenue	52,929.92

<i>Total Revenue</i>	<u><u>52,936.35</u></u>
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DISBURSEMENTS

Ameren Illinois	784.82
Wire Transfers to General Revenue	1,416.84
Wire Transfers to Special Revenue	11.98

Total Disbursements	<u><u>2,213.64</u></u>
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Ending Balance as of March 31, 2018

\$ 157,201.88

CD Investments	1,233,620.24
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Total Fund Balance as of March 31, 2018

\$1,390,822.12

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
PARKING METER REVENUE

Beginning as of March 1, 2018

\$9,232.93

RECEIPTS

Interest

0.41

Parking Meter Collection

465.29

Total Revenue

465.70

DISBURSEMENTS

Total Disbursements

-

Ending Balance as of March 31, 2018

\$9,698.63

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
PETTY CASH**

Beginning as of March 1, 2018

\$ 1,000.19

RECEIPTS

Interest	0.05
ESL Police Department - Petty Cash Reimbursement	156.37
<i>Total Revenue</i>	<u><u>156.42</u></u>

DISBURSEMENTS

Walmart	36.45
Wernick Key & Lock	64.45
<i>Total Disbursements</i>	<u><u>100.90</u></u>

Ending Balance as of March 31, 2018

\$ 1,055.71

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
SPECIAL REVENUE**

Beginning as of March 1, 2018

\$ 306,092.89

RECEIPTS

IMRF	8,085.41
IMRF Reimbursement for retirees health insurance	2,514.65
Norfolk Southern Foundation Grant	5,000.00
Interest	15.25
Matured CD	301,106.85
Library-IMRF	454.10
Wires from TIF Clearing	152.42
Wire Transfers from Motor Fuel Tax	11.98
Wire from Enterprise	8.68
Total Revenue	<u>317,349.34</u>

DISBURSEMENTS

Clayborne, Sabo, & Wagner	153.00
IMRF	10,632.12
Wire Transfer to General Revenue - IMRF	2,514.65
Wire Transfer to General Revenue - Payroll	1,391.94
Total Disbursements	<u>14,691.71</u>

Ending Balance as of March 31, 2018

\$ 608,750.52

CD Investments

450,804.29

Total Fund Balance as of March 31, 2018

\$ 1,059,554.81

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of March 1, 2018

\$ 103.37

Receipts

Interest	1.27
Wire Transfers from TIF 1 - Payroll	41,785.09
Wire Transfers from TIF 3A - Payroll	14,208.55
Wire Transfers from TIF 3C - Payroll	966.30
Wire Transfers from TIF 1 (wire reversal)	14,970.00
Wire Transfers from TIF 1	14,970.00
Wire Transfers from TIF 1	103.26
Wire Transfers from TIF 3A	6,535.36
Wire Transfers from TIF 3C	2.83
Total Revenue	<u>93,542.66</u>

Disbursements

American Test Center	970.00
Nathaniel McCloud	13,500.00
Vance Improvements	7,000.00
Wilson's Complete Auto Care	141.45
Wire Transfer to General Revenue	56,807.52
Wire Transfer to Special Revenue	152.42
Wire Transfer to TIF 1 - adjustment	14,970.00
Total Disbursements	<u>93,541.39</u>

Ending Balance as of March 31, 2018

\$ 104.64

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING 1**

Beginning as of March 1, 2018

\$ 1,228,040.37

RECEIPTS

Interest	203.65
Loan Repayment - Miller	482.20
Wire Transfer from TIF Clearing	14,970.00
<i>Total Revenue</i>	<u><u>15,655.85</u></u>

DISBURSEMENTS

American Test Center	970.00
Nathaniel McCloud	7,000.00
Vance Improvements	7,000.00
Wilson's Complete Auto Care	103.26
Wire Transfer to TIF Clearing - Payroll	41,785.09
Wire Reversal to TIF Clearing	14,970.00
Wire Transfer to TIF Clearing	15,073.26
<i>Total Disbursements</i>	<u><u>71,828.35</u></u>

Ending Balance as of March 31, 2018

\$ 1,171,867.87

CD Investments

3,788,425.58

Total Fund Balance as of March 31, 2018

\$4,960,293.45

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING 3A**

Beginning as of March 1, 2018

\$65,692.66

RECEIPTS

Interest	9.29
Surplus Property	500.00
Total Revenue	<u><u>509.29</u></u>

DISBURSEMENTS

Nathaniel McCloud	6,500.00
Wilson's Complete Auto Care	35.36
Wire Transfer to TIF Clearing - Payroll	14,208.55
Total Disbursements	<u><u>20,743.91</u></u>

Ending Balance as of March 31, 2018

\$45,458.04

CD Investments	\$1,955,575.23
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Total Fund Balance as of March 31, 2018

\$2,001,033.27

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING 3B

<i>Beginning as of March 1, 2018</i>	<u><u>\$33,787.77</u></u>
RECEIPTS	
Interest	5.73
Total Revenue	<u><u>5.73</u></u>
DISBURSEMENTS	
<i>Ending Balance as of March 31, 2018</i>	<u><u>\$33,793.50</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING 3C

Beginning as of March 1, 2018

\$123,578.96

RECEIPTS

Interest

20.92

Total Revenue

20.92

DISBURSEMENTS

Wilson's Complete Auto Care

2.83

Wire Transfer to TIF Clearing - Payroll

966.30

Total Disbursements

969.13

Ending Balance as of March 31, 2018

\$122,630.75

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
TAX INCREMENT FINANCING 3E

Beginning as of March 1, 2018

\$ 106,832.31

RECEIPTS

Interest

18.15

Total Revenue

18.15

DISBURSEMENTS

Ending Balance as of March 31, 2018

\$ 106,850.46

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
VEHICLE RESTORATION

Beginning as of March 1, 2018

\$ 9,288.51

RECEIPTS

Interest

0.41

Total Revenue

0.41

DISBURSEMENTS

Ending Balance as of March 31, 2018

\$ 9,288.92

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2018
WORKER'S COMPENSATION**

Beginning as of March 1, 2018

\$ 23,249.75

RECEIPTS

Interest

1.31

Total Revenue

1.31

DISBURSEMENTS

Apex Physical Therapy

320.00

Associated Physicians

1,434.47

Clayborne, Sabo & Wagner

4,833.36

Compalliance

712.03

Corporate Claims

12.00

David Brown Atty.

339.89

Deangelo Franklin

27.00

Memorial Hospital

159.74

Metro Imaging LLC

588.48

Midwest Occupational

360.96

Orthopaedic Center

97.09

Signature Health Services

111.63

Tom Rich Atty & Luther Woods

3,178.24

Touchette Regional Hospital

767.89

Total Disbursements

12,942.78

Ending Balance as of March 31, 2018

\$ 10,308.28