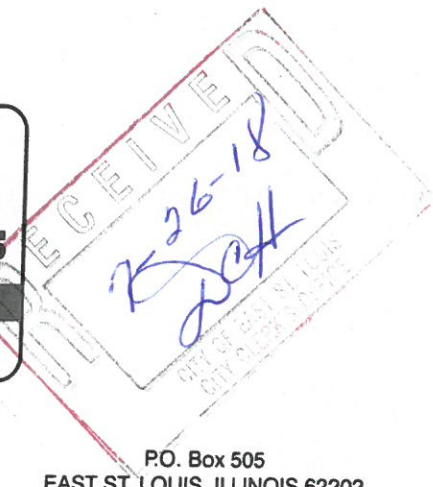


From the Office of the City Treasurer



(618) 482-6830

Charlotte R. Moore
TREASURER

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

Thursday, July 26, 2018

To The Honorable City Clerk of
The City of East Saint Louis, Illinois

Honorable City Clerk Dorene Hoosman:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending June 30, 2018, 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 2018.

Respectfully Submitted,

Charlotte R. Moore, City Treasurer
City of East Saint Louis, Illinois

Attachments

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING ESCROW

Beginning as of June 1, 2018

\$5,930.07

RECEIPTS

Dividends

6.49

Tax Distribution - St. Clair County

530,386.33

Total Revenue

530,392.82

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$536,322.89

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING CASINO QUEEN

Beginning as of June 1, 2018

\$ 78,345.85

RECEIPTS

Dividends - 386931	5.79
Dividends - 386933	55.49
Dividends - 386941	27.29

Total Revenue

88.57

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$ 78,434.42

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning as of June 1, 2018

\$ 65,027.49

RECEIPTS

Interest

2.41

Total Revenue

2.41

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$ 65,029.90

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of June 1, 2018

\$ 2,022.73

RECEIPTS

Interest	0.52
Matured CD	66,141.04
Total Revenue	<u><u>\$ 66,141.56</u></u>

DISBURSEMENTS

CD Purchase	68,000.00
Total Disbursements	<u><u>\$ 68,000.00</u></u>

Ending Balance as of June 30, 2018

\$ 164.29

CD Investments	68,000.00
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Total Fund Balance as of June 30, 2018

\$ 68,164.29

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
COMMUNITY DONATION**

Beginning as of June 1, 2018

\$ 4,000.00

RECEIPTS

Interest

0.06

Donations

2,000.00

Total Revenue

\$ 2,000.06

DISBURSEMENTS

Maintenance Fee

10.00

Ladedra Entertainment & Events

4,300.00

Total Disbursements

4310.00

Ending Balance as of June 30, 2018

\$ 1,690.06

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of June 1, 2018

\$71.74

RECEIPTS

Interest

7.00

CD Redemption

1,021,844.38

Total Revenue

1,021,851.38

DISBURSEMENTS

CD Purchase

1,021,900.00

Total Disbursements

1,021,900.00

Ending Balance as of June 30, 2018

\$23.12

CD Investments

1,622,797.53

Total Fund Balance as of June 30, 2018

\$1,622,820.65

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
EAST ST. LOUIS DELTA TEAM

Beginning as of June 1, 2018

\$30,109.73

RECEIPTS

Interest

1.28

Total Revenue

1.28

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$30,111.01

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of June 1, 2018

\$68,405.57

RECEIPTS

Interest

2.91

Total Revenue

2.91

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$68,408.48

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
ENTERPRISE SEWER**

Beginning as of June 1, 2018

\$188,299.59

RECEIPTS

Interest	13.19
Cahokia Sewer Billing	785.00
ESL Sewer	74,233.94
Illinois American Water	352.48
CD Redemption	425,908.22
Total Revenue	<u><u>501,292.83</u></u>

DISBURSEMENTS

Ameren Illinois	828.51
Girthal Clemons	60.00
Kienstra, Inc.	16.00
Neenah Foundry Comp	267.00
Reisch Development	6,469.10
Vandevanter Engineering	3,803.75
Wire Transfer to General Revenue	2,449.04
Wire Transfer to Special	20.70
CD Purchase	225,000.00
CD Purchase	250,000.00
Credit Card Fees	34.30
Total Disbursements	<u><u>488,948.40</u></u>

Ending Balance as of June 30, 2018

\$200,644.02

CD Investments

1,578,329.94

Total Fund Balance as of June 30, 2018

\$1,778,973.96

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
FEDERAL DRUG FUND

Beginning as of June 1, 2018

\$249,322.58

RECEIPTS

Interest	10.57
DEA - Asset Forfeiture Funds	2,921.30

<i>Total Revenue</i>	<u><u>2,931.87</u></u>
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DISBURSEMENTS

Kleen Rite Corp	2,272.53
Southwestern Illinois Law Enforcement	4,100.00

<i>Total Disbursements</i>	<u><u>6,372.53</u></u>
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Ending Balance as of June 30, 2018

\$245,881.92

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
GENERAL REVENUE**

Beginning as of June 1, 2018

\$ 1,969,992.08

FEES

ATM Fees	40.00
Bad Check Collection	15.00
Bad Check Fee	50.00
Bonds Processing Fees	690.00
Credit Card Processing Fee	354.00
Check Processing Fee	55.20
Fire Inspection	80.00
Fire Report	165.00
Police Report	1,465.00
Towing Fees	7,460.00
Vehicle Accident Report	282.11
Wheel Tax	200.00
Wheel Tax Replacement	6.00
Wheel Tax Late Fees	60.00
<i>Total</i>	<u>10,922.31</u>

FINES

Justice of the Peace	2,083.10
Liquor License Fines	500.00
Parking Fines	10.00
<i>Total</i>	<u>2,593.10</u>

LICENSES

Business Application	85.00
Business License	660.00
Business License Late Fee	25.00
Electrical Contractor License	110.00
General Contractor License	640.00
Liquor License	18,400.00
Liquor License Application Fee	200.00
Specialty Contractor License	880.00
Vending Machine Commission	54.63
Vending Machine License	600.00
<i>Total</i>	<u>21,654.63</u>

LOCAL TAXES

Ameren Franchise Tax	81,930.00
Ameren Natural Gas Tax	26,108.27
Ameren UE/Utility Tax	73,072.28
ATT Cable Tax	4,217.76
Business District Tax	17,839.66
Food and Beverage Tax	9,992.68
Gaming Tax	404,651.43
Home Rule Sales Tax	68,088.22
Hotel Motel	8,752.06
Illinois Power	7,044.58
Income Tax	171,106.14
Packaged Liquor Tax	30,935.42
Sales Tax	74,611.52
St. Clair County - Corporate Tax	91,617.83
Telecommunication	28,895.85
Use Tax	63,887.62
<i>Total</i>	<u>1,162,751.32</u>

PERMIT

Alarm Registration Permits	2,074.75
Building Permit	7,656.00
Demolition Permit	1,300.00
Electric Upgrade Permit	330.00
Fourth of July Permit	750.00
Not-For-Profit Permits	110.00
Occupancy Commercial Permit	190.00
Occupancy Inspection	2,200.00
Occupancy Permit (Residential)	840.00
Other Permits	35.00
Residential Electrical Wiring Reinspection	115.00
Residential Meter Base Permit	1,650.00
Residential Name Change	40.00
Specialty Contractor	110.00
Vacant Building Permit	350.00
<i>Total</i>	<u>17,750.75</u>

OTHER INCOME

Billboard Leases	55.20
Interest	62.45
Lease of City Owned Property	1,200.00
MFT - Equipment	82,518.65
MFT - Labor Charges	43,736.93
Miscellaneous	51.20
Police Drug Fund	161.50
Unicare Health Insurance	7,171.57
Duplicate Payment of Residential Meter Base Permit - Due to Customer	116.00
<i>Total</i>	<u>135,073.50</u>

TOTAL GENERAL REVENUE 1,350,745.61

Wire Transfers from Motor Fuel Tax	3,381.98
Wire Transfers from Enterprise Sewer	2,449.04
Wire Transfer from General Revenue Disbursements (CBM Adjustment)	3,300.00
Wire Transfers from Special Revenue	1,083.32
Special Revenue - IMRF (wired from Special Revenue)	4,571.66
Wire Transfers from TIF Clearing	72,528.68
Refund for Check Approval Equipment	75.14
<i>Total</i>	<u>87,389.82</u>

Total Revenue 1,438,135.43

DISBURSMENTS

Credit Card Transaction Fees	264.02
Telecheck Fees	6.00
Check Approval Equipment Fee	1,002.53
Wire Transfer to Worker's Comp	400,000.00
Wire Transfer to Community Donations	2,000.00
Due to Customer for overpayment	116.00
Wire Transfers to General Rev Disbursements First Illinois	920,228.37
Wire Transfers to Payroll	820,018.14
<i>Total Disbursements</i>	<u>2,143,635.06</u>

Ending Balance as of June 30, 2018 \$ 1,264,492.45

CD Investments 1,022,184.79

Total Fund Balance as of June 30, 2018 \$ 2,286,677.24

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
GENERAL REVENUE DISBURSEMENTS**

Beginning as of June 1, 2018

\$ 87,788.07

RECEIPTS

Interest	48.06
Wire Transfers from General Revenue	920,228.37
Wire Transfer from Community Donations (Donate #1-18)	4,300.00
Total Revenue	<u>924,576.43</u>

DISBURSEMENTS

ADT Security Service	300.00
Aetna Behavioral	579.88
Aetna Life	121,963.08
Ameren Illinois	34,223.71
American Bottoms	128.02
Apt US & C	535.00
Aramark Uniform Services	1,894.85
AT & T Business Service	10,868.73
Central Management Service	982.90
Charlotte Moore	359.23
Chatham & Baricevic	21,987.50
CJ Randolph CPA LLC.	1,000.00
Dave Schmidt	1,203.53
Dell Marketing LP	3,102.20
Direct Energy Marketing	17,058.43
East St. Louis Monitor	457.60
East St. Louis Public Library	92,402.37
Eastern Illinois University	175.00
Egyptian Stationers, INC	205.01
ERB Turf & Utility Equipment	4,660.38
Fire Dept Imprest	218.46
Fire Pension	229,687.53
Girthal Clemons	36.24
Hawley Home Inspections	4,675.00
Hope Whitehead	2,500.00
Illiniois American Water Co.	1,756.96
IPFS Corporation	63,011.60
JCDC Inc	317.75
Konica Minolta	425.38
La De Da Entertainment	4,300.00
Lamarian Dixon	110.00
Leon Uniform Company	2,030.68
Mitel Leasing	1,384.04
Mobile Mini LLC	105.65

PASS LLC	243.00
Paychex Investment Partners	2,928.26
Pitney Bowes	79.98
Police Pension	221,582.06
Purchase Power	500.00
Pure Health Solutions Inc	595.67
Real Roof Contracting	3,600.00
Reish Development & Construction	2,080.00
Republic Services	95.40
Spectrum Business	1,420.11
St. Clair County Collector	7,102.86
St. Clair County Treasurer	129.05
Stephanie Miles	3,000.00
Taylorred Analytics	8,000.00
Terrell Eugene Ervin	8,139.93
T-Mobile USA Inc.	1,166.12
Touchette Regional Hospital	1,622.79
Unum Life Insurance Co. of America	774.19
Waste Management of St. Louis	175.33
Weber Granite City Ford	1,462.87
Wells Fargo Financial	4,401.90
Wilson's Complete Auto Care	4,115.33
Zobrio, Inc.	23,366.81
Wire Reversal (CBM 37-18) Partial	3,300.00
<i>Total Disbursements</i>	<u>924,528.37</u>

Ending Balance as of June 30, 2018

\$ 87,836.13

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
INSURANCE CLAIMS

Beginning as of June 1, 2018

\$ 128,239.10

RECEIPTS

Interest	5.25
Insurance Reimbursements	587.45

<i>Total Revenue</i>	<u><u>592.70</u></u>
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DISBURSEMENTS

Clayborne, Sabo & Wagner	1,331.00
<i>Total Disbursements</i>	<u><u>1,331.00</u></u>

Ending Balance as of June 30, 2018

\$127,500.80

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
MOTOR FUEL TAX**

Beginning as of June 1, 2018

\$ 170,965.46

RECEIPTS

Interest	14.00
MFT State Shared Revenue	56,916.28
CD Redemption	836,075.45
<i>Total Revenue</i>	<u><u>893,005.73</u></u>

DISBURSEMENTS

Ameren Illinois	893.85
CD Purchase	800,000.00
Christ Brothers	1,315.86
City of East St. Louis-General	126,255.58
Electrico Inc.	1,743.25
Waste Management of Illinois	4,412.25
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	28.60
Total Disbursements	<u><u>938,031.37</u></u>

Ending Balance as of June 30, 2018

\$ 125,939.82

CD Investments

1,201,131.94

Total Fund Balance as of June 30, 2018

\$1,327,071.76

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
PARKING METER REVENUE

Beginning as of June 1, 2018

\$10,641.56

RECEIPTS

Interest

0.46

Wire Transfer from Petty Cash due to Deposit Error

Total Revenue

0.46

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$10,642.02

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
PETTY CASH**

Beginning as of June 1, 2018

\$ 423.91

RECEIPTS

Interest	0.03
ESLPD - Petty Cash Reimbursement - Ck#20028263	36.45
ESLPD - Petty Cash Reimbursement - Ck#20028386	149.70
ESLPD - Petty Cash Reimbursement - Ck#4013868	325.00

<i>Total Revenue</i>	<u><u>511.18</u></u>
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DISBURSEMENTS

Rural King - Collinsville - Debit Card Purchase	283.62
Walmart - 1511 Camp Jackson Road - Debit Card Purchase	12.84

Total Disbursements	<u><u>296.46</u></u>
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Ending Balance as of June 30, 2018

\$ 638.63

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
SPECIAL REVENUE**

Beginning as of June 1, 2018

\$ 84,072.87

RECEIPTS

Deposits for Payroll	8,748.13
IMRF Reimbursement for retirees health insurance	4,571.66
Interest	7.26
Matured CD	422,263.72
Library-IMRF	485.34
St. Clair County Taxes - ESDA	4,205.86
St. Clair County Taxes - IMRF	10,508.85
St. Clair County Taxes - Tort Liability	44,951.21
Wires from TIF Clearing	235.86
Wire Transfers from Motor Fuel Tax	28.60
Wire from Enterprise	20.70
Total Revenue	<u>496,027.19</u>

DISBURSEMENTS

CD Purchases	396,408.93
IMRF	11,463.79
Wire Transfer to General Revenue - IMRF	4,571.66
Wire Transfer to General Revenue - Payroll	1,083.32
Total Disbursements	<u>413,527.70</u>

Ending Balance as of June 30, 2018

\$ 166,572.36

CD Investments

Special Revenue

926,309.10

Emergency Shelter Grant

21,408.93

Total Fund Balance as of June 30, 2018

\$ 1,114,290.39

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING CLEARING ACCOUNT

Beginning as of June 1, 2018

\$ 121.12

Receipts

Interest	2.17
Wire Transfers from TIF 1 - Payroll	53,346.21
Wire Transfers from TIF 3A - Payroll	18,156.06
Wire Transfers from TIF 3C - Payroll	1,262.27
Wire Transfers from TIF 1	60,772.58
Wire Transfers from TIF 3A	10,688.74
Wire Transfers from TIF 3A	1,525.00
Wire Transfers from TIF 3C	236.38
Total Revenue	<u>145,989.41</u>

Disbursements

AMEC Foster Wheeler	31,691.58
Banner Fire Equipment	6,114.97
Gleeson Asphalt	7,860.00
Leon Uniform	368.13
National Development Council	6,000.00
Reisch Development	11,450.90
St. Clair County Collector	8,212.12
Wire Transfer to General Revenue	72,528.68
Wire Transfer to Special Revenue	235.86
Wire Transfer to TIF3C - adjustment	1,525.00
Total Disbursements	<u>145,987.24</u>

Ending Balance as of June 30, 2018

\$ 123.29

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING 1**

Beginning as of June 1, 2018

\$ 88,915.10

RECEIPTS

Interest	75.20
Matured CD	1,907,606.20
Loan Repayment - Miller	482.20
Total Revenue	<u><u>1,908,163.60</u></u>

DISBURSEMENTS

AMEC Foster Wheeler	24,274.38
Banner Fire Equipment	6,114.97
Gleeson Asphalt	7,860.00
Leon Uniform	268.68
National Development Council	6,000.00
Reisch Development	8,359.15
St. Clair County Collector	7,895.40
Wire Transfer to TIF Clearing - Payroll	53,346.21
CD Purchases	1,700,000.00
Total Disbursements	<u><u>1,814,118.79</u></u>

Ending Balance as of June 30, 2018

\$ 182,959.91

CD Investments	4,342,609.71
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Total Fund Balance as of June 30, 2018

\$4,525,569.62

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING 3A**

Beginning as of June 1, 2018

\$71,265.36

RECEIPTS

Interest	25.28
Matured CD	150,990.89
St. Clair County Taxes	346,133.61
Total Revenue	<u><u>497,149.78</u></u>

DISBURSEMENTS

AMEC Foster Wheeler	7,417.20
Leon Uniform	92.09
Reisch Development	2,862.73
St. Clair County Collector	316.72
Wire Transfer to TIF Clearing - Payroll	18,156.06
Total Disbursements	<u><u>28,844.80</u></u>

Ending Balance as of June 30, 2018

\$ 539,570.34

CD Investments

\$1,607,718.22

Total Fund Balance as of June 30, 2018

\$ 2,147,288.56

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING 3B

Beginning as of June 1, 2018

\$33,804.80

RECEIPTS

Interest

5.58

St. Clair County Taxes

1,703.86

Total Revenue

1,709.44

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$35,514.24

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING 3C

Beginning as of June 1, 2018

\$119,263.14

RECEIPTS

Interest	19.77
St. Clair County Taxes	30,605.19
Total Revenue	<u><u>30,624.96</u></u>

DISBURSEMENTS

Leon Uniform	7.36
Reisch Development	229.02
Wire Transfer to TIF Clearing - Payroll	1,262.27
Total Disbursements	<u><u>1,498.65</u></u>

Ending Balance as of June 30, 2018

\$148,389.45

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
TAX INCREMENT FINANCING 3E

Beginning as of June 1, 2018

\$ 106,886.18

RECEIPTS

Interest

17.57

Total Revenue

17.57

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$ 106,903.75

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
VEHICLE RESTORATION

Beginning as of June 1, 2018

\$ 9,289.68

RECEIPTS

Interest

0.39

Total Revenue

0.39

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of June 30, 2018

\$ 9,290.07

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2018
WORKER'S COMPENSATION**

Beginning as of June 1, 2018

\$ 7,425.97

RECEIPTS

Interest	6.24
Wire Transfer from General Revenue	400,000.00
<i>Total Revenue</i>	<u>400,006.24</u>

DISBURSEMENTS

Anderson Hospital	4,596.62
Andre Howliett	17.50
Apex Physical Therapy	160.00
Clayborne, Sabo & Wagner	2,014.04
Compalliance	1,842.62
Kevin Boyne And Gilda Johnson	58,318.50
Lester Jay Anderson	130,000.00
Orthopaedic Center	292.91
Orthopedic and Sports Medicine	900.00
Prorehab	1,710.50
Rawlings Company	19,910.03
Signature Health Services	73.52
Touchette Regional Hospital	378.77
<i>Total Disbursements</i>	<u>220,215.01</u>

Ending Balance as of June 30, 2018

\$ 187,217.20