

From the Office of the City Treasurer



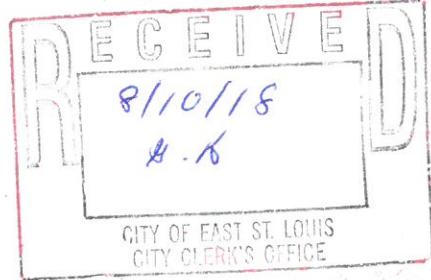
**East
Saint Louis**

★ ★ ★
Illinois

(618) 482-6830

Charlotte R. Moore

TREASURER



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

Thursday, August 9, 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 July 31, 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 July 2018.

Respectfully Submitted,

Charlotte R. Moore

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

Beginning as of July 1, 2018

\$536,322.89

RECEIPTS

Dividends	17.68
Tax Distribution - St. Clair County	<u>1,216,619.28</u>
<i>Total Revenue</i>	<u>1,216,636.96</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2018

\$1,752,959.85

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

Beginning as of July 1, 2018

\$ 78,434.42

RECEIPTS

Dividends - 386931	5.94
Dividends - 386933	56.56
Dividends - 386941	27.82
<i>Total Revenue</i>	<u>90.32</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2018

\$ 78,524.74

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

Beginning as of July 1, 2018

\$ 65,029.90

RECEIPTS

Interest	4.08
Grant	46,759.50
<i>Total Revenue</i>	<u>46,763.58</u>

DISBURSEMENTS

Thomas Construction	14,697.00
Waynes Hauling	12,000.00
<i>Total Disbursements</i>	<u>26,697.00</u>

Ending Balance as of July 31, 2018

\$ 85,096.48

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

Beginning as of July 1, 2018

\$ 164.29

RECEIPTS

Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>-</u>
<i>Ending Balance as of July 31, 2018</i>	<u>\$ 164.30</u>
<i>CD Investments</i>	68,000.00
<i>Total Fund Balance as of July 31, 2018</i>	<u>\$ 68,164.30</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2018
COMMUNITY DONATION**

Beginning as of July 1, 2018

\$ 1,690.06

RECEIPTS

Interest	0.07
<i>Total Revenue</i>	<u>0.07</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2018</i>	<u>\$ 1,690.13</u>

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

Beginning as of July 1, 2018 **\$23.12**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of July 31, 2018 **\$23.12**

CD Investments **1,625,588.99**

Total Fund Balance as of July 31, 2018 **\$1,625,612.11**

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

Beginning as of July 1, 2018

\$30,111.01

RECEIPTS

Interest	1.24
Total Revenue	<u>1.24</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of July 31, 2018

\$30,112.25

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

Beginning as of July 1, 2018

\$68,408.48

RECEIPTS

Interest	2.81
<i>Total Revenue</i>	<u>2.81</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2018

\$68,411.29

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

Beginning as of July 1, 2018

\$200,644.02

RECEIPTS

Interest	8.05
Cahokia Sewer Billing	773.00
ESL Sewer	65,532.75
<i>Total Revenue</i>	<u>66,313.80</u>

DISBURSEMENTS

Ameren Illinois	6,583.64
Cameran Keeper	3,950.00
Illinois American Water	510.96
Reisch Development	6,469.10
Vandevanter Engineering	61,775.50
Wire Transfer to General Revenue	2,449.04
Wire Transfer to Special	20.70
Credit Card Fees	35.10
<i>Total Disbursements</i>	<u>81,794.04</u>

Ending Balance as of July 31, 2018

\$185,163.78

CD Investments	1,579,991.62
<i>Total Fund Balance as of July 31, 2018</i>	<u>\$1,765,155.40</u>

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

Beginning as of July 1, 2018

\$245,881.92

RECEIPTS

Interest	11.09
DEA - Asset Forfieture Funds	41,518.53
<i>Total Revenue</i>	<u>41,529.62</u>

DISBURSEMENTS

Ed Roehr Safety Product	700.00
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<i>Total Disbursements</i>	<u>700.00</u>
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Ending Balance as of July 31, 2018

\$286,711.54

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

Beginning as of July 1, 2018

\$ 1,264,492.45

FEES

Bad Check Collection	594.00
Bad Check Fee	50.00
Bonds Processing Fees	600.00
Credit Card Processing Fee	154.00
Check Processing Fee	173.60
Fire Inspection	320.00
Fire Report	285.00
Police Report	1,345.00
Towing Fees	6,620.00
Vehicle Accident Report	336.92
Wheel Tax	55.00
Wheel Tax Replacement	6.00
Wheel Tax Late Fees	20.00
<i>Total</i>	<u>10,559.52</u>

FINES

Justice of the Peace	1,197.22
Parking Fines	10.00
<i>Total</i>	<u>1,207.22</u>

LICENSES

Billboard License	55.20
Business Application	85.00
Business License	220.00
General Business License 4	825.00
Liquor License	13,200.00
Liquor License Late Fees	200.00
Specialty Contractor License	330.00
<i>Total</i>	<u>14,915.20</u>

LOCAL TAXES

2% Fire Tax	64.27
Ameren Franchise Tax - Electric	13,655.00
Ameren Natural Gas Tax	6,308.64
Ameren UE/Utility Tax	97,989.86
Business District Tax	13,964.29
Food and Beverage Tax	6,000.08
Gaming Tax	673,160.42
Home Rule Sales Tax	59,525.66
Hotel Motel	13,764.89
Illinois American Water	48,434.90
Illinois Power	15,272.59
Income Tax	231,351.95
Packaged Liquor Tax	6,011.20
Replacement Tax	318,816.61
Sales Tax	71,916.99
St. Clair County - Corporate Tax	72,633.46
Telecommunication	27,873.90
Use Tax	55,759.10
<i>Total</i>	<u>1,732,503.81</u>

PERMIT

Alarm Registration Permits	11,765.00
Building Permit	4,221.00
Commercial Meter Base Permit	220.00
Demolition Permit	115.00
Occupancy Commercial Permit	190.00
Occupancy Inspection	2,360.00
Occupancy Permit (Residential)	1,040.00
Other Permits	110.00
Residential Meter Base Permit	220.00
Residential Name Change	20.00
Sign Permit	900.00
Transportation Permit	250.00
Vacant Building Permit	1,750.00
<i>Total</i>	<u>23,161.00</u>

OTHER INCOME

Dividends on Life Insurance	1,452.36
Interest	40.23
Lease of City Owned Property	2,055.20
Miscellaneous	396.03
Unicare Health Insurance	7,171.57
Utility Aggregate Rebate	1,641.44
<i>Total</i>	<u>12,756.83</u>

TOTAL GENERAL REVENUE 1,795,103.58

CD Purchase Reversal	500,000.00
Wire Transfers from Motor Fuel Tax	3,381.98
Wire Transfers from Enterprise Sewer	2,449.04
Special Revenue - IMRF (wired from Special Revenue)	1,083.32
Wire Transfers from TIF Clearing	68,724.88
Due to Payroll - 7/24/18 Payroll Deposit	163.18
Refund for Check Approval Equipment	171.72
<i>Total</i>	<u>575,974.12</u>
 <i>Total Revenue</i>	<u>2,371,077.70</u>

DISBURSEMENTS

Chargeback - OG Rainbow Liquor	594.00
Credit Card Transaction Fees	246.84
Telecheck Fees	292.91
Chargeback Fees	20.00
CD Purchases	1,200,000.00
Wire Transfers to General Rev Disbursements First Illinois	910,122.63
Wire Transfers to Payroll - Adjustments	163.18
Wire Transfers to Payroll	803,171.58
<i>Total Disbursements</i>	<u>2,914,611.14</u>

Ending Balance as of July 31, 2018 **\$720,959.01**

CD Investments 1,722,184.79

Total Fund Balance as of July 31, 2018 **\$2,443,143.80**

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

Beginning as of July 1, 2018

\$ 87,836.13

RECEIPTS

Interest	45.12
Wire Transfers from General Revenue	910,122.63
<i>Total Revenue</i>	<u>910,167.75</u>

DISBURSEMENTS

ADT Security Service	242.50
Aetna Life	114,520.81
Ameren Illinois	35,421.29
American Bottoms	217.94
Angela Burrage	58.66
Aramark Uniform Services	3,151.17
AT & T Business Service	11,092.58
Bluegrass Landscaping	1,351.00
Central Management Service	982.90
Charlotte Moore	1,030.37
Chatham & Baricevic	31,530.65
City Manager Imprest	403.20
Clean Carton Company	31.90
Corporate Claims	9,999.96
Crown Mart	545.59
Cybercity 3D Inc.	4,950.00
Dave Schmidt	4,594.68
Diamond's Inc.	10.00
Direct Energy Marketing	15,922.61
East St. Louis Police Dept,	408.48
Ed Roehr Safety Product	252.00
EJ Equipment	53.30
Emphasys Treasury Mgt.	4,178.88
ERB Turf & Utility Equipment	1,788.79
Fairview-Caseyville Township	10.00
Fire Pension	100,000.00
First Class Printing	965.00
Froesel Tire Service	5,059.83
Grainger	4.85
Hope Whitehead	2,500.00
Illinoios American Water Co.	1,145.64

Industrial Soap	234.00
Inspection Certification	995.00
IPFS Corporation	63,011.60
Jacalyn Zimmerman	2,110.46
Johnny Campbell	20,416.67
Julius Bynum	341.66
Konica Minolta	630.38
KRC Enterprises LLC	180.00
Leon Uniform Company	1,370.04
Micro Center	66.03
Midwest Occupational	846.00
Mitel Leasing	761.22
Neumayer Equipment Co.	252.71
PASS LLC	600.00
Paul Eric Latham	1,254.99
Paychex Investment Partners	2,029.99
Paychex of New York	907.71
Pitney Bowes	883.82
Police Pension	100,000.00
Public Works Imprest Fund	1,177.15
Pure Health Solutions Inc	260.23
Reish Development & Construction	2,080.00
Republic Services	153.73
Richard Gaines Inc.	80,083.23
Secretary of State	101.00
Shiloh Valley Equip.	836.72
Spectrum Business	782.07
St. Clair County Cencom	162,500.00
St. Clair County Collector	62.06
St. Clair Service Company	21,022.34
Staples Advantage	1,967.83
Statewide Tire of St Louis	7,563.43
Terrell Eugene Ervin	36,971.44
The Shred Truck	1,190.00
Thyssenkrupp Elevator	1,930.28
T-Mobile USA Inc.	2,192.24
Touchette Regional Hospital	1,383.80
Triken Consulting, Inc.	2,000.00
Troy Anthony Swanson	2,000.00
Unum Life Insurance Co. of America	755.74
Weber Granite City Ford	864.76
Wells Fargo Financial	2,200.95
Wilson's Complete Auto Care	8,540.75
Woody's Municipal Supply	3,228.42
WSM Inc.	325.00
Zobrio, Inc.	18,632.60
<i>Total Disbursements</i>	<u><u>910,122.63</u></u>

Ending Balance as of July 31, 2018

\$ 87,881.25

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

Beginning as of July 1, 2018 **\$ 127,500.80**

RECEIPTS

Interest	5.39
<i>Total Revenue</i>	<u>5.39</u>

DISBURSEMENTS

Clayborne, Sabo & Wagner	1,530.00
<i>Total Disbursements</i>	<u>1,530.00</u>

Ending Balance as of July 31, 2018 **\$125,976.19**

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

Beginning as of July 1, 2018

\$ 125,939.82

RECEIPTS

Interest	5.63
MFT Allotment	52,161.11
<i>Total Revenue</i>	<u>52,166.74</u>

DISBURSEMENTS

Casper Stoll Quarry & Contracting	63.64
Christ Brothers	35,243.14
Electrico Inc.	1,320.00
Waste Management of Illinois	2,625.92
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	28.60
<i>Total Disbursements</i>	<u>42,663.28</u>

Ending Balance as of July 31, 2018

\$ 135,443.28

<i>CD Investments</i>	1,202,081.46
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<i>Total Fund Balance as of July 31, 2018</i>	<u>\$1,337,524.74</u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2018
PARKING METER REVENUE**

Beginning as of July 1, 2018

\$10,642.02

RECEIPTS

Interest	0.43
Parking Meter Collection	476.20
<i>Total Revenue</i>	<u>476.63</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2018

\$11,118.65

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

Beginning as of July 1, 2018

\$ 638.63

RECEIPTS

Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>

DISBURSEMENTS

Debit Card Purchases	
306 River Park Drive	100.08
Xclusive Autosound Belleville IL	176.34
BP#8861064 Crown Food	28.11
BP#8861064 Crown Food	28.00
BP#8861064 Crown Food	55.91
 Total Disbursements	 <u>388.44</u>

Ending Balance as of July 31, 2018

\$ 250.21

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

Beginning as of July 1, 2018

\$ 166,572.36

RECEIPTS

Deposits for Payroll	8,503.44
Interest	8.13
Library-IMRF	387.94
St. Clair County Taxes - ESDA	3,334.36
St. Clair County Taxes - IMRF	8,331.28
St. Clair County Taxes - Tort Liability	35,636.76
Wires from TIF Clearing	238.28
Wire Transfers from Motor Fuel Tax	28.60
Wire from Enterprise	20.70
<i>Total Revenue</i>	<u>56,489.49</u>

DISBURSEMENTS

IMRF	10,853.55
Wire Transfer to General Revenue - Payroll	1,083.32
<i>Total Disbursements</i>	<u>11,936.87</u>

Ending Balance as of July 31, 2018

\$ 211,124.98

CD Investments	
Special Revenue	926,902.56
Emergency Shelter Grant	21,408.93

Total Fund Balance as of July 31, 2018

\$ 1,159,436.47

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

Beginning as of July 1, 2018 \$ 123.29

Receipts

Interest	5.01
Wire Transfers from TIF 1 - Payroll	50,556.73
Wire Transfers from TIF 3A - Payroll	17,207.96
Wire Transfers from TIF 3C - Payroll	1,198.47
Wire Transfers from TIF 1	488,695.87
Wire Transfers from TIF 3A	94,865.66
Wire Transfers from TIF 3C	1,430.96
Total Revenue	<u>653,960.66</u>

Disbursements

AMEC Foster Wheeler	43,111.90
Banner Fire Equipment	29,840.00
Classic Tire	300.00
Harvest Marketplace LLC	400,000.00
III. Tax Increment Assoc.	850.00
Leon Uniform	116.95
Modern Contractors LLC	7,000.00
National Development Council	6,000.00
Reisch Development	11,450.90
Roszel Johnson	6,295.00
S. Shafer Excavating	70,000.00
Tee Electric	9,999.79
Wilson's Complete Auto Care	27.95
Wire Transfer to General Revenue	68,724.88
Wire Transfer to Special Revenue	238.28
Total Disbursements	<u>653,955.65</u>

Ending Balance as of July 31, 2018 \$ 128.30

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

Beginning as of July 1, 2018 \$ 182,959.91

RECEIPTS

Interest	35.83
Matured CD	505,523.86
Loan Repayment - Miller	482.20
<i>Total Revenue</i>	<u><u>506,041.89</u></u>

DISBURSEMENTS

AMEC Foster Wheeler	27,508.22
Banner Fire Equipment	28,646.40
Classic Tire	219.00
Harvest Marketplace LLC	400,000.00
III. Tax Increment Assoc.	850.00
Leon Uniform	85.35
Modern Contractors LLC	7,000.00
National Development Council	6,000.00
Reisch Development	8,359.16
Tee Electric	9,999.79
Wilson's Complete Auto Care	27.95
Wire Transfer to TIF Clearing - Payroll	50,556.73
<i>Total Disbursements</i>	<u><u>539,252.60</u></u>

Ending Balance as of July 31, 2018 \$ 149,749.20

CD Investments 3,840,668.05

Total Fund Balance as of July 31, 2018 \$3,990,417.25

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

Beginning as of July 1, 2018

\$539,570.34

RECEIPTS

Interest	71.13
St. Clair County Taxes	270,663.45
<i>Total Revenue</i>	<u>270,734.58</u>

DISBURSEMENTS

AMEC Foster Wheeler	15,603.68
Classic Tire	75.00
Leon Uniform	29.26
Reisch Development	2,862.72
Roszell Johnson d.b.a. Affordable	6,295.00
S. Shafer Excavating	70,000.00
CD Purchases	450,000.00
Wire Transfer to TIF Clearing - Payroll	17,207.96
<i>Total Disbursements</i>	<u>562,073.62</u>

Ending Balance as of July 31, 2018

\$248,231.30

<i>CD Investments</i>	\$2,060,336.34
<i>Total Fund Balance as of July 31, 2018</i>	<u>\$ 2,308,567.64</u>

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

Beginning as of July 1, 2018 **\$35,514.24**

RECEIPTS

Interest	6.21
St. Clair County Taxes	1,763.74
<i>Total Revenue</i>	<u>1,769.95</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2018</i>	<u>\$37,284.19</u>

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

Beginning as of July 1, 2018

\$148,389.45

RECEIPTS

Interest	27.04
St. Clair County Taxes	21,582.14
<i>Total Revenue</i>	<u>21,609.18</u>

DISBURSEMENTS

Banner Fire Equipment	1,193.60
Classic Tire	6.00
Leon Uniform	2.34
Reisch Development	229.02
Wire Transfer to TIF Clearing - Payroll	1,198.47
<i>Total Disbursements</i>	<u>2,629.43</u>

Ending Balance as of July 31, 2018

\$167,369.20

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

Beginning as of July 1, 2018 \$ 106,903.75

RECEIPTS

Interest	18.16
<i>Total Revenue</i>	<u>18.16</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2018</i>	<u>\$ 106,921.91</u>

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

Beginning as of July 1, 2018 **\$ 9,290.07**

RECEIPTS

Interest	0.39
<i>Total Revenue</i>	<u>0.39</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2018</i>	<u>\$ 9,290.46</u>

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

Beginning as of July 1, 2018 **\$ 187,217.20**

RECEIPTS

Interest	8.35
<i>Total Revenue</i>	<u>8.35</u>

DISBURSEMENTS

Andre Howlett	17.50
Anthony Vinson	12,935.00
Chiro-Med	2,331.90
Clayborne, Sabo & Wagner	7,002.84
Compalliance	2,016.47
Imaging Partners	1,040.16
Motion Orthopaedics	182.84
One Call Medical	660.00
Orthopedic Asc of Chesterfield	194.92
Prorehab	1,677.02
Signature Health Services	360.54
Tracy Long	25.00
<i>Total Disbursements</i>	<u>28,444.19</u>

Ending Balance as of July 31, 2018 **\$ 158,781.36**