

From the Office of the City Treasurer



**East
Saint Louis**
★ ★ ★
Illinois

(618) 482-6830

Charlotte R. Moore

TREASURER



Tuesday, October 16, 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 September 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 September 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 SEPTEMBER 30, 2018
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2018
TAX INCREMENT FINANCING ESCROW

Beginning as of September 1, 2018

\$ 255,973.95

RECEIPTS

Dividends	357.02
Tax Distribution - St. Clair County	230,042.11
<i>Total Revenue</i>	<u><u>230,399.13</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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Ending Balance as of September 30, 2018

\$486,373.08

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

Beginning as of September 1, 2018

\$ 2,024,795.99

RECEIPTS

Dividends - 386931	2,151.88
Dividends - 386933	58.41
Dividends - 386941	31.77
<i>Total Revenue</i>	<u><u>2,242.06</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of September 30, 2018</i>	<u><u>\$ 2,027,038.05</u></u>

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

Beginning as of September 1, 2018

\$ 85,100.44

RECEIPTS

Interest	3.15
<i>Total Revenue</i>	<u>3.15</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 85,103.59</u>

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

<i>Beginning as of September 1, 2018</i>	<u>\$ 164.30</u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 164.31</u>
CD Investments	68,000.00
<i>Total Fund Balance as of August 31, 2018</i>	<u>\$ 68,164.31</u>

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

Beginning as of September 1, 2018 \$ 1,690.21

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2018 \$ 1,690.28

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

Beginning as of September 1, 2018

\$ 194.56

RECEIPTS

Interest	21.58
CD Redemption	1,629,311.68
<i>Total Revenue</i>	<u>1,629,333.26</u>

DISBURSEMENTS

Stop Payment (Check #1052)	
CD Purchase	1,629,406.00
<i>Total Disbursements</i>	<u>1,629,406.00</u>

Ending Balance as of September 30, 2018

\$ 121.82

CD Investments	1,629,406.00
<i>Total Fund Balance as of September 30, 2018</i>	<u>\$ 1,629,527.82</u>

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

Beginning as of September 1, 2018 \$ 30,113.65

RECEIPTS

Interest	1.11
Total Revenue	<u>1.11</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of September 30, 2018 \$ 30,114.76

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

Beginning as of September 1, 2018

\$ 68,414.47

RECEIPTS

Interest	2.53
<i>Total Revenue</i>	<u>2.53</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2018

\$ 68,417.00

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

<i>Beginning as of September 1, 2018</i>	<u>\$ 199,837.49</u>
<u>RECEIPTS</u>	
Interest	9.31
Cahokia Sewer Billing	761.00
ESL Sewer	78,111.93
<i>Total Revenue</i>	<u>78,882.24</u>
<u>DISBURSEMENTS</u>	
Ameren Illinois	977.60
American Water	512.08
Bobcat of St. Louis	500.00
Hanks Excavating	8,000.00
Mitel Leasing	539.90
Neenah Foundry Comp	932.00
Reisch Development	6,469.10
Wire Transfer to General Revenue	2,449.04
Wire Transfer to Special	20.70
Credit Card Fees	34.21
<i>Total Disbursements</i>	<u>20,434.63</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 258,285.10</u>
<i>CD Investments</i>	1,601,691.14
<i>Total Fund Balance as of September 30, 2018</i>	<u>\$ 1,859,976.24</u>

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

Beginning as of September 1, 2018

\$ 290,001.02

RECEIPTS

Interest	9.88
<i>Total Revenue</i>	<u>9.88</u>

DISBURSEMENTS

Allied Concepts	16,386.00
Ed Roehr Safety Product	15,630.00
Kustom Signals	3,264.00
Missouri State Highway Patrol	36,350.00

<i>Total Disbursements</i>	<u>71,630.00</u>
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Ending Balance as of September 30, 2018

\$ 218,380.90

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

Beginning as of September 1, 2018

\$ 913,791.22

FEES

Bonds Processing Fees	360.00
Credit Card Processing Fee	38.00
Fire Inspection	320.00
Fire Report	90.00
Police Report	1,421.00
Towing Fees	4,645.00
Vehicle Accident Report	648.97
Wheel Tax Replacement	9.00
<i>Total</i>	<u>7,531.97</u>

FINES

Justice of the Peace	2,100.98
<i>Total</i>	<u>2,100.98</u>

LICENSES

Billboard License	55.20
Business Application	180.00
Business License	495.00
Deferred Business License	110.00
Electrical Contractor License	110.00
General Contractor License	480.00
Heating & AC Contractor License	110.00
Liquor License	1,800.00
Liquor License Application Fee	1,500.00
Liquor License Late Fees	200.00
<i>Total</i>	<u>5,040.20</u>

LOCAL TAXES

2% Fire Tax	206.16
Ameren Franchise Tax - Electric	13,655.00
Ameren Natural Gas Tax	3,165.70
Ameren UE/Utility Tax	98,289.99
ATT Cable Tax	4,217.76
Business District Tax	14,133.07
Food and Beverage Tax	4,634.08
Gaming Tax	406,727.97
Home Rule Sales Tax	65,121.26
Illinois American Water	23,640.66
Illinois Power	13,900.03
Income Tax	165,744.64
Sales Tax	66,092.31
St. Clair County - Corporate Tax	54,482.23
Telecommunication	28,026.45
Use Tax	65,115.42
<i>Total</i>	<u>1,027,152.73</u>

PERMIT

Alarm Registration Permits	130.00
Building Permit	3,999.00
Commercial Name Change	35.00
Electrical Wiring 400-800	110.00
Not-For-Profit Permits	100.00
Occupancy Commercial Permit	275.00
Occupancy Inspection	2,720.00
Occupancy Permit (Residential)	960.00
Other Permits	50.00
Residential Meter Base Permit	454.00
Residential Name Change	60.00
Roofing Permit	239.00
Specialty Contractor	110.00
Vacant Building Permit	350.00
<i>Total</i>	9,592.00

OTHER INCOME

Billboard Leases	
Interest	38.08
Lease of City Owned Property	2,400.00
Miscellaneous	7,559.59
Police Drug Fund	0.84
Unicare Health Insurance	7,171.57
<i>Total</i>	17,170.08

TOTAL GENERAL REVENUE

1,068,587.96

Matured CD's	501,487.67
Wire Transfers from Motor Fuel Tax	3,381.98
Wire Transfers from Enterprise Sewer	2,449.04
Wire Transfers from Special Revenue	4,040.27
Wire Transfers from TIF Clearing	67,031.34
Wire Transfer from GRD-Voided Ck 20028568	180.00
Wire Transfer from GRD-Voided Ck 20028661	9,999.96
<i>Total</i>	588,570.26

Total Revenue**1,657,158.22****DISBURSEMENTS**

Credit Card Transaction Fees	39.75
Telecheck Fees	192.99
Wire Transfers to General Rev Disbursements	711,417.68
Wire Transfers to Payroll	700,243.28
<i>Total Disbursements</i>	1,411,893.70

Ending Balance as of September 30, 2018**\$1,159,055.74****CD Investments**

970,460.41

Total Fund Balance as of September 30, 2018**\$2,129,516.15**

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

Beginning as of September 1, 2018 **\$ 87,916.33**

RECEIPTS

Interest	38.34
Wire Transfers from General Revenue	711,417.68
Voided Ck 20028568-KRC Enterprises LLC	180.00
Voided Ck 20028661-Corporate Claims	9,999.96
<i>Total Revenue</i>	<u>721,635.98</u>

DISBURSEMENTS

ADT Security Service	76.42
Aetna Behavioral	285.58
Aetna Life	121,991.60
Ameren Illinois	58,829.43
Aramark Uniform Services	4,710.43
AT & T Business Service	3,307.55
Belleville Seed House Inc.	787.50
Bluegrass Landscaping	489.00
Brenda Bell	160.00
Butler Supply, Inc.	118.80
Central Management Service	491.45
Charlotte Moore	1,039.00
Chicago Hilton & Towers	615.18
CJ Randolph CPA LLC.	1,000.00
Corporate Claims Management	9,999.96
Daffney Moore	757.86
Direct Energy Marketing	9,151.65
East St. Louis Monitor	2,182.40
Ed Roehr Safety Product	272.80
Egyptian Stationers, INC	310.98
Emeka Jackson - Hicks	670.84
Fire Pension	100,000.00
First Class Printing	45.00
Hope Whitehead	2,500.00
Illinois American Water Co.	857.83
Illinois Law Enforcement	240.00
Illinois Municipal League	310.00
Illinois Workers Comp	2,551.29
Industrial Soap	240.00

IPFS Corporation	63,011.60
IT Architechs Inc	16,664.90
Jacalyn Zimmerman	1,407.40
Johnny Campbell	30,000.00
KRC Enterprises LLC	180.00
Leon Uniform Company	1,939.51
Logical Concepts Inc.	113.42
Mitel Leasing	949.12
Neumayer Equipment Co.	215.97
PASS LLC	243.00
Paychex Investment Partners	2,932.96
Police Pension	100,000.00
Public Works Imprest Fund	440.39
Purchase Power	500.00
Pure Health Solutions Inc	215.22
Reish Development & Construction	2,080.00
Republic Services	97.09
Richard Gaines Inc.	8,333.33
Spectrum Business	782.07
St. Clair County Cencom	87,500.00
St. Clair Service Company	19,128.78
Stephanie Miles	1,600.00
Taylored Analytics	9,000.00
Terrell Eugene Ervin	18,698.35
T-Mobile USA Inc.	1,008.05
Unum Life Insurance Co. of America	737.44
Walter Hill	240.00
Waste Management of St. Louis	182.01
Wells Fargo Financial	2,200.95
Wilson's Complete Auto Care	4,164.39
Zobrio, Inc.	12,859.18
Wire Transfer to General Revenue (Voided Ck #20028568)	180.00
Wire Transfer to General Revenue (Voided Ck #20028661)	9,999.96
Stop Payment Fee	40.00
<i>Total Disbursements</i>	<u><u>721,637.64</u></u>
<i>Ending Balance as of September 30, 2018</i>	<u><u>\$ 87,914.67</u></u>

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

Beginning as of September 1, 2018 \$ 125,889.90

RECEIPTS

Interest	5.14
<i>Total Revenue</i>	<u>5.14</u>

DISBURSEMENTS

Lincoln Trail Autobody	1,481.17
<i>Total Disbursements</i>	<u>1,481.17</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 124,413.87</u>

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

Beginning as of September 1, 2018 **\$ 119,263.20**

RECEIPTS

Interest	6.15
MFT State Shared Revenue	59,034.32
Due to Board of Elections	13,352.93
<i>Total Revenue</i>	<u>72,393.40</u>

DISBURSEMENTS

Ameren Illinois	706.25
Casper Stoll Quarry & Contracting	437.12
Christ Brothers	1,712.88
Electrico Inc.	1,812.25
Hurst-Roche Engineering	9,319.50
Waste Management of St. Louis	3,780.96
Wissehr Electric	573.75
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	28.60
Payment Due to Board of Elections	13,352.93
<i>Total Disbursements</i>	<u>35,106.22</u>

Ending Balance as of September 30, 2018 **\$ 156,550.38**

CD Investments	1,204,885.77
<i>Total Fund Balance as of September 30, 2018</i>	<u>\$ 1,361,436.15</u>

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

<i>Beginning as of September 1, 2018</i>	<u>\$ 11,478.67</u>
<u>RECEIPTS</u>	
Interest	0.43
Parking Meter Collection	291.64
<i>Total Revenue</i>	<u>292.07</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 11,770.74</u>

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

<i>Beginning as of September 1, 2018</i>	<u>\$ 446.09</u>
<u>RECEIPTS</u>	
Interest	0.02
ESLPD - Petty Cash Reimbursement - Ck#20028681	100.08
ESLPD - Petty Cash Reimbursement - Ck#20028733	176.34
<i>Total Revenue</i>	<u>276.44</u>
<u>DISBURSEMENTS</u>	
Macho Products	150.00
Walgreens	111.96
<i>Total Disbursements</i>	<u>261.96</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 460.57</u>

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

Beginning as of September 1, 2018

\$ 218,565.07

RECEIPTS

IMRF	8,747.13
Interest	9.88
Library-IMRF	453.66
St. Clair County Taxes - ESDA	2,501.08
St. Clair County Taxes - IMRF	6,249.28
St. Clair County Taxes - Tort Liability	26,731.07
Wires from TIF Clearing	268.84
Wire Transfers from Motor Fuel Tax	28.60
Wire from Enterprise	20.70
<i>Total Revenue</i>	<u>45,010.24</u>

DISBURSEMENTS

IMRF	10,537.99
Wire Transfer to General Revenue - Payroll	4,040.27
<i>Total Disbursements</i>	<u>14,578.26</u>

Ending Balance as of September 30, 2018

\$ 248,997.05

CD Investments

Special Revenue	852,802.23
Emergency Shelter Grant	21,451.95

Total Fund Balance as of September 30, 2018

\$ 1,123,251.23

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

Beginning as of September 1, 2018

\$ 156.01

Receipts

Interest	18.05
Wire Transfers from TIF 1 - Payroll	49,313.43
Wire Transfers from TIF 3A - Payroll	16,796.68
Wire Transfers from TIF 3C - Payroll	1,190.07
Wire Transfers from TIF 1	149,083.73
Wire Transfers from TIF 3A	69,990.25
Wire Transfers from TIF 3C	1,026.47
Total Revenue	<u>287,418.68</u>

Disbursements

AMEC Foster Wheeler	28,745.87
Chatham & Baricevic	24,400.00
CR Williams & Associates	15,000.00
Konica Minolta	446.65
Leon Uniform	471.28
LNJ Services	9,000.00
McGinnis Heating & Cooling	5,129.00
Nathaniel McCloud	7,700.00
National Development Council	18,000.00
Reisch Development	11,450.90
Roszell Johnson d.b.a Affordable Homes	6,900.00
St. Clair County Cencom	75,000.00
T & K Trucking	12,000.00
Tee Electric (Terrell Eugene Ervin)	720.90
Timothy Lockett	5,000.00
Wilson's Complete Auto Care	135.85
Wire Transfer to General Revenue	67,031.34
Wire Transfer to Special Revenue	268.84
Total Disbursements	<u>287,400.63</u>

Ending Balance as of September 30, 2018

\$ 174.06

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

Beginning as of September 1, 2018

\$ 243,858.16

RECEIPTS

Interest	50.25
Matured CD	506,919.63
<i>Total Revenue</i>	<u><u>506,969.88</u></u>

DISBURSEMENTS

AMEC Foster Wheeler	5,715.50
Chatham & Baricevic	17,812.00
CR Williams & Assoc.	10,950.00
Konica Minolta	326.03
Leon Uniform	464.29
LNJ Services	9,000.00
National Development Council	18,000.00
Reisch Development	8,359.16
St. Clair County Cencom	75,000.00
Tee Electric (Terrell Eugene Ervin)	720.90
Timothy Lockett	2,600.00
Wilson's Complete Auto Care	135.85
Wire Transfer to TIF Clearing - Payroll	49,313.43
CD Purchases	150,000.00
<i>Total Disbursements</i>	<u><u>348,397.16</u></u>

Ending Balance as of September 30, 2018

\$ 402,430.88

CD Investments	2,760,878.03
<i>Total Fund Balance as of September 30, 2018</i>	<u><u>\$3,163,308.91</u></u>

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

Beginning as of September 1, 2018

\$206,920.04

RECEIPTS

Interest	53.45
St. Clair County Taxes	202,476.49
<i>Total Revenue</i>	<u>202,529.94</u>

DISBURSEMENTS

AMEC Foster Wheeler	23,030.37
Chatham & Baricevic	6,100.00
CR Williams & Associates	3,750.00
Konica Minolta Business	111.69
Leon Uniform	6.47
McGinnis Heating & Cooling	5,129.00
Nathaniel McCloud	7,700.00
Reisch Development	2,862.72
Roszell Johnson d.b.a. Affordable	6,900.00
T & K Trucking	12,000.00
Timothy Lockett	2,400.00
Wire Transfer to TIF Clearing - Payroll	16,796.68
<i>Total Disbursements</i>	<u>86,786.93</u>

Ending Balance as of September 30, 2018

\$322,663.05

CD Investments

\$2,212,543.73

Total Fund Balance as of September 30, 2018

\$2,535,206.78

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

Beginning as of September 1, 2018

\$37,672.79

RECEIPTS

Interest	6.35
St. Clair County Taxes	1,259.18
<i>Total Revenue</i>	<u>1,265.53</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$38,938.32</u>

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

Beginning as of September 1, 2018

\$180,849.26

RECEIPTS

Interest	31.38
St. Clair County Taxes	13,920.41
<i>Total Revenue</i>	<u>13,951.79</u>

DISBURSEMENTS

Chatham & Baricevic	488.00
CR Williams & Associates	300.00
Konica Minolta	8.93
Leon Uniform	0.52
Reisch Development	229.02
Wire Transfer to TIF Clearing - Payroll	1,190.07
<i>Total Disbursements</i>	<u>2,216.54</u>

Ending Balance as of September 30, 2018

\$192,584.51

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

Beginning as of September 1, 2018 \$ 106,940.07

RECEIPTS

Interest	17.58
<i>Total Revenue</i>	<u>17.58</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 106,957.65</u>

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

Beginning as of September 1, 2018 \$ 9,290.89

RECEIPTS

Interest	0.34
<i>Total Revenue</i>	<u>0.34</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 9,291.23</u>

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

Beginning as of September 1, 2018

\$ 93,989.89

RECEIPTS

Interest	3.86
<i>Total Revenue</i>	<u>3.86</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2018</i>	<u>\$ 93,993.75</u>