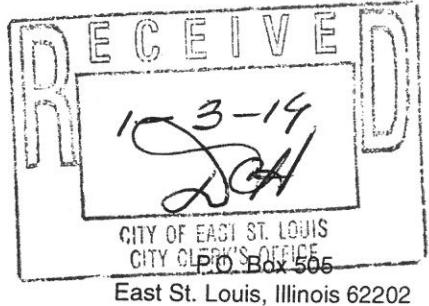


From the Office of the City Treasurer



(618) 482-6830



Wednesday, December 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 November 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 November 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 NOVEMBER 30, 2018  
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2018  
TAX INCREMENT FINANCING ESCROW**

***Beginning as of November 1, 2018***

**\$1,551,861.75**

**RECEIPTS**

Dividends 1,991.69

*Total Revenue*

**1,991.69**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

***Ending Balance as of November 30, 2018***

**\$1,553,853.44**

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

*Beginning as of November 1, 2018*

**\$ 596,794.87**

**RECEIPTS**

Dividends - 386931	767.76
Dividends - 386933	72.45
Dividends - 386941	35.63
<i>Total Revenue</i>	<b><u>875.84</u></b>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
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*Ending Balance as of November 30, 2018*

**\$ 597,670.71**

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

***Beginning as of November 1, 2018*** **\$ 85,107.20**

**RECEIPTS**

Interest	3.45
<b><i>Total Revenue</i></b>	<b><u>3.45</u></b>

**DISBURSEMENTS**

Waynes Hauling	17,000.00
<b><i>Total Disbursements</i></b>	<b><u>17,000.00</u></b>

***Ending Balance as of November 30, 2018*** **\$ 68,110.65**

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

***Beginning as of November 1, 2018*** **\$** **164.32**

**RECEIPTS**

**Total Revenue** **0.00**

**DISBURSEMENTS**

**Total Disbursements** **0.00**

***Ending Balance as of November 30, 2018*** **\$** **164.32**

**CD Investments** **68,000.00**

***Total Fund Balance as of November 30, 2018*** **\$** **68,164.32**

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

<i>Beginning as of November 1, 2018</i>	<b>\$</b>	<b><u>1,690.35</u></b>
<b><u>RECEIPTS</u></b>		
Interest		0.07
<i>Total Revenue</i>		<b><u>0.07</u></b>
<b><u>DISBURSEMENTS</u></b>		
<i>Total Disbursements</i>		<b><u>0.00</u></b>
<i>Ending Balance as of November 30, 2018</i>	<b>\$</b>	<b><u>1,690.42</u></b>

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

***Beginning as of November 1, 2018***

**\$121.82**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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<b><i>Ending Balance as of November 30, 2018</i></b>	<b><u>\$121.83</u></b>
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CD Investments	1,629,406.00
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<b><i>Total Fund Balance as of November 30, 2018</i></b>	<b><u>\$1,629,527.83</u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2018  
EAST ST. LOUIS DELTA TEAM**

***Beginning as of November 1, 2018***

**\$30,116.04**

**RECEIPTS**

Interest	1.32
Total Revenue	<u>1.32</u>

**DISBURSEMENTS**

Total Disbursements	<u>0.00</u>
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***Ending Balance as of November 30, 2018***

**\$30,117.36**

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

***Beginning as of November 1, 2018***

**\$219.07**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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***Ending Balance as of November 30, 2018***

**\$219.08**

CD Investments	68,200.00
<b><i>Total Fund Balance as of November 30, 2018</i></b>	<b><u>\$ 68,419.08</u></b>

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

***Beginning as of November 1, 2018*** **\$235,528.76**

**RECEIPTS**

Interest	9.53
Cahokia Sewer Billing	757.00
ESL Sewer	56,899.96
<b>Total Revenue</b>	<b><u>57,666.49</u></b>

**DISBURSEMENTS**

Ameren Illinois	7,277.43
American Water	507.84
Hanks Excavating	16,540.00
Illinois EPA Permit ID: ILR400332	2,032.68
Mitel Leasing	141.40
Neenah Foundry Comp	620.00
Reisch Development	6,469.10
Southwestern Illinois Flood	76,890.00
Vandevanter Engineering	526.50
Weber Granite City	2,652.11
Wire Transfer to General Revenue	2,344.72
Wire Transfer to Special	19.82
<b>Total Disbursements</b>	<b><u>116,021.60</u></b>

***Ending Balance as of November 30, 2018*** **\$177,173.65**

CD Investments	1,606,835.09
<b>Total Fund Balance as of November 30, 2018</b>	<b><u>\$1,784,008.74</u></b>

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

***Beginning as of November 1, 2018***

**\$ 217,523.88**

**RECEIPTS**

Interest	9.91
<i>Total Revenue</i>	<u>9.91</u>

**DISBURSEMENTS**

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

**\$ 217,533.79**

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

***Beginning as of November 1, 2018***

**\$ 1,237,278.75**

**FEES**

ATM Fees	40.00
Bad Check Collection	9,686.44
Bonds Processing Fees	690.00
Deferred Fire Inspection Fees	160.00
Fire Inspection	320.00
Fire Report	225.00
Police Report	890.00
Towing Fees	6,460.00
Vehicle Accident Report	416.40
<i>Total</i>	<u>18,887.84</u>

**FINES**

Justice of the Peace	1,397.23
<i>Total</i>	<u>1,397.23</u>

**LICENSES**

Billboard License	55.20
Business Application	180.00
Business License	1,008.00
Deferred Business License	1,980.00
Electrical Contractor License	229.00
Liquor License	700.00
Liquor License Application Fee	200.00
Plumbing Contractor License	9.00
Vending Machine Commission	45.51
Vending Machine License	80.00
<i>Total</i>	<u>4,486.71</u>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	13,655.00
Ameren Natural Gas Tax	3,129.80
Ameren UE/Utility Tax	84,252.75
ATT Cable Tax	8,435.52
Business District Tax	13,553.27
Charter Franchise Tax	40,112.62
Food and Beverage Tax	15,231.37
Gaming Tax	368,754.97
Home Rule Sales Tax	73,560.81
Illinois American Water	22,815.23
Illinois Power	15,660.04
Income Tax	185,529.54
Packaged Liquor Tax	787.60
Sales Tax	74,347.42
Telecommunication	27,685.23
Use Tax	60,074.05
<i>Total</i>	<u>1,007,585.22</u>

**PERMIT**

Alarm Registration Permits	3,642.50
Building Permit	2,937.00
Commercial Meter Base Permit	220.00
Demolition Permit	780.00
Electric Upgrade Permit	220.00
Residential Electric Upgrade 400	200.00
Electrical Wiring 400-800	115.00
Electrical Wiring 800-1200	336.00
Occupancy Commercial Permit	190.00
Occupancy Inspection	3,200.00
Occupancy Permit (Residential)	3,040.00
Other Permits	35.00
Residential Electrical Wiring Reinspection	115.00
Residential Meter Base Permit	1,430.00
Residential Name Change	60.00
Vacant Building Permit	1,050.00
<i>Total</i>	<b>17,570.50</b>

**OTHER INCOME**

ID Badges	25.00
Interest	48.71
Lease of City Owned Property	3,600.00
MFT - Equipment	45,844.12
MFT - Labor Charges	32,113.92
Miscellaneous	2.75
Unicare Health Insurance	14,601.02
<i>Total</i>	<b>96,235.52</b>

*TOTAL GENERAL REVENUE***1,146,163.02**

Matured CD's	975,062.78
Wire Transfers from Motor Fuel Tax	3,237.90
Wire Transfers from Enterprise Sewer	2,344.72
Wire Transfers from Special Revenue	3,998.84
Special Revenue - IMRF (wired from Special Revenue)	4,451.62
Wire Transfers from TIF Clearing	59,501.35
Sewer Deposit	757.00
Voided Check # 20028693	18,221.29
<i>Total</i>	<b>1,067,575.50</b>

*Total Revenue***2,213,738.52****DISBURSEMENTS**

Chargeback Casino Queen	8,833.44
Chargeback - Scott Wright	343.00
Chargeback - Sky Blue	80.00
Chargeback - Clymer Construction	115.00
Chargeback - Trio Home	115.00
CD Purchase	20,332.92
Wire Transfers to General Rev Disbursements	932,412.05
Wire Transfer to Enterprise Sewer	757.00
Wire Transfers to Payroll	795,491.54
<i>Total Disbursements</i>	<b>1,758,479.95</b>

***Ending Balance as of November 30, 2018*****\$1,692,537.32*****CD Investments***

20,332.92

***Total Fund Balance as of November 30, 2018*****\$1,712,870.24**

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

***Beginning as of November 1, 2018***

**\$ 87,947.11**

**RECEIPTS**

Interest	45.00
Wire Transfers from General Revenue	932,412.05
Voided Ck #20028693	18,221.29
<i>Total Revenue</i>	<u>950,678.34</u>

**DISBURSEMENTS**

ADT Security Service	152.84
Aetna Behavioral	287.76
Aetna Life	138,712.24
Ameren Illinois	14,318.68
American Bottoms	290.14
Aramark Uniform Services	1,443.80
AT & T Business Service	28,585.34
Bluegrass Landscaping	1,058.00
Brenda Askew	180.06
Central Management Service	982.90
CJ Randolph CPA LLC.	31,200.00
Cybercity 3D Inc.	2,750.00
Dave Schmidt	727.27
Diamond's Inc.	15.00
Direct Energy Marketing	21,395.69
East St. Louis Monitor	1,760.00
East St. Louis Police Dept.	149.45
East St. Louis Public Library	40,018.37
ERB Turf & Utility Equipment	25.99
Fairview-Caseyville Township	205.00
Fire Dept Imprest	175.87
Fire Pension	256,166.14
First Class Printing	915.00
Gillian Graphics	336.00
Heros in Style	98.96
Hope Whitehead	2,500.00
Illinoiis American Water Co.	2,376.03
Johnny Campbell	15,000.00
Karen Mosby	32.58
Leon Uniform Company	5,834.55
Midwest Occupational	2,139.00
Mitel Leasing	761.22
Neumayer Equipment Co.	118.00
Paul Martin	7,498.00
Paychex Investment Partners	3,774.73
Pitney Bowes	383.82
Police Pension	252,655.76
Precision Door of St. Louis	565.32
Public Works Imprest Fund	1,146.36
Purchase Power	500.00
Pure Health Solutions Inc	175.31

Reish Development & Construction	2,080.00
Republic Services	92.82
Richard Gaines Inc.	47,944.08
Spectrum Business	1,737.61
St. Clair County Collector	20.00
St. Clair County Treasurer	101.55
St. Clair Service Company	9,552.22
Stephanie Miles	1,800.00
Taylored Analytics	3,000.00
Terrell Eugene Ervin	707.46
Thomas McGee L. C.	5,000.00
T-Mobile USA Inc.	952.31
Touchette Regional Hospital	1,307.72
Troy Anthony Swanson	4,299.00
Troy Mosley	2,814.00
Unum Life Insurance Co. of America	804.49
Waste Management of St. Louis	2,391.61
Wells Fargo Financial	4,401.90
Wilson's Complete Auto Care	5,395.10
Zobrio, Inc.	599.00
Wire Transfer to General Revenue (Voided Ck #20028693)	18,221.29
<i>Total Disbursements</i>	<u>950,633.34</u>
<b><i>Ending Balance as of November 30, 2018</i></b>	<b><u>\$ 87,992.11</u></b>

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

***Beginning as of November 1, 2018***

**\$ 124,147.24**

**RECEIPTS**

Interest	5.11
<b><i>Total Revenue</i></b>	<b><u>5.11</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of November 30, 2018</i></b>	<b><u>\$124,152.35</u></b>

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

***Beginning as of November 1, 2018***

**\$ 176,693.28**

**RECEIPTS**

Interest	8.30
MFT State Shared Revenue	64,700.47
<i>Total Revenue</i>	<b><u>64,708.77</u></b>

**DISBURSEMENTS**

Ameren Illinois	2,683.34
CESL General	77,958.04
Hurst-Roche Engineering	3,262.00
Illinois Dept. of Transportation	112,258.06
Wissehr Electric	671.25
Wire Transfers to General Revenue	3,237.90
Wire Transfers to Special Revenue	27.38
<i>Total Disbursements</i>	<b><u>200,097.97</u></b>

***Ending Balance as of November 30, 2018***

**\$ 41,304.08**

<i>CD Investments</i>	1,208,721.90
<i>Total Fund Balance as of November 30, 2018</i>	<b><u>\$ 1,250,025.98</u></b>

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

***Beginning as of November 1, 2018***

**\$ 11,771.24**

**RECEIPTS**

Interest	0.52
Parking Meter Collection	323.88
<i>Total Revenue</i>	<b><u>324.40</u></b>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
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***Ending Balance as of November 30, 2018***

**\$ 12,095.64**

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

***Beginning as of November 1, 2018***

**\$ 785.72**

**RECEIPTS**

Interest	0.03
UMSL MIMH Charge Reversal	99.00
<b>Total Revenue</b>	<b><u>99.03</u></b>

**DISBURSEMENTS**

Walgreens	25.92
UMSL MIMH	99.00
<b>Total Disbursements</b>	<b><u>124.92</u></b>

***Ending Balance as of November 30, 2018***

**\$ 759.83**

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

***Beginning as of November 1, 2018***

**\$ 252,617.26**

**RECEIPTS**

IMRF	8,091.46
IMRF - Retirees health insurance	4,451.62
Interest	10.06
Library-IMRF	486.33
Wires from TIF Clearing	175.18
Wire Transfers from Motor Fuel Tax	27.38
Wire from Enterprise Sewer	19.82
<i>Total Revenue</i>	<u>13,261.85</u>

**DISBURSEMENTS**

Banner Fire Equipment	4,147.00
IMRF	9,732.81
Wire Transfer to General Revenue - IMRF	4,451.62
Wire Transfer to General Revenue - Payroll	3,998.84
<i>Total Disbursements</i>	<u>22,330.27</u>

***Ending Balance as of November 30, 2018***

**\$ 243,548.84**

***CD Investments:***

Special Revenue	855,518.76
Emergency Shelter Grant	21,518.95

***Total Fund Balance as of November 30, 2018***

**\$ 1,120,586.55**

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

***Beginning as of November 1, 2018***

**\$ 177.66**

***Receipts***

Interest	4.45
Wire Transfers from TIF 1 - Payroll	43,794.16
Wire Transfers from TIF 3A - Payroll	14,853.19
Wire Transfers from TIF 3C - Payroll	1,029.18
Wire Transfers from TIF 1 - Disbursements	390,084.21
Wire Transfers from TIF 3A - Disbursements	21,730.65
Wire Transfers from TIF 3C - Disbursements	284.19
<b>Total Revenue</b>	<b><u>471,780.03</u></b>

***Disbursements***

City Manager's Imprest	
Gleeson Asphalt	269,338.41
Konica Minolta	1,510.93
Leon Uniform	1,048.81
National Development Council	6,000.00
Reisch Development	11,450.90
St. Clair County Collector	80.00
Tee Electric (Terrell Eugene Ervin)	113,370.00
Timothy Lockett	2,800.00
Waynes Hauling	6,500.00
Wire Transfer to General Revenue	59,501.35
Wire Transfer to Special Revenue	175.18
<b>Total Disbursements</b>	<b><u>471,775.58</u></b>

***Ending Balance as of November 30, 2018***

**\$ 182.11**

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

***Beginning as of November 1, 2018***

**\$ 278,687.54**

**RECEIPTS**

Interest	52.01
Matured CD	509,138.44
<i>Total Revenue</i>	<b><u>509,190.45</u></b>

**DISBURSEMENTS**

Gleeson Asphalt	269,338.41
Konica Minolta	1,102.91
Leon Uniform	774.13
National Development Council	6,000.00
Reisch Development	8,359.16
St. Clair County Cencom	20.00
Tee Electric (Terrell Eugene Ervin)	95,189.60
Timothy Lockett	2,800.00
Waynes Hauling	6,500.00
Wire Transfer to TIF Clearing - Payroll	43,794.16
<i>Total Disbursements</i>	<b><u>433,878.37</u></b>

***Ending Balance as of November 30, 2018***

**\$ 353,999.62**

CD Investments	2,059,232.18
<i>Total Fund Balance as of November 30, 2018</i>	<b><u>\$ 2,413,231.80</u></b>

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

***Beginning as of November 1, 2018***

**\$ 348,720.81**

**RECEIPTS**

Interest	71.85
Loan Repayment - Harvest Market	700.00
Matured CD	201,257.86
<i>Total Revenue</i>	<b><u>202,029.71</u></b>

**DISBURSEMENTS**

Konica Minolta Business	377.82
Leon Uniform	249.71
Reisch Development	2,862.72
St. Clair County Collector	60.00
Terrell Eugene Ervin	18,180.40
Wire Transfer to TIF Clearing - Payroll	14,853.19
<i>Total Disbursements</i>	<b><u>36,583.84</u></b>

***Ending Balance as of November 30, 2018***

**\$ 514,166.68**

*CD Investments* **\$2,193,463.22**

***Total Fund Balance as of November 30, 2018***

**\$ 2,707,629.90**

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

*Beginning as of November 1, 2018*

**\$ 40,145.54**

**RECEIPTS**

Interest	6.60
<i>Total Revenue</i>	<b><u>6.60</u></b>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
<i>Ending Balance as of November 30, 2018</i>	<b><u>\$ 40,152.14</u></b>

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

***Beginning as of November 1, 2018***

**\$ 206,133.72**

**RECEIPTS**

Interest	33.81
<b><i>Total Revenue</i></b>	<b><u>33.81</u></b>

**DISBURSEMENTS**

City Manager's Imprest	
Konica Minolta	30.20
Leon Uniform	24.97
Reisch Development	229.02
Wire Transfer to TIF Clearing - Payroll	1,029.18

Total Disbursements	<u>1,313.37</u>
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***Ending Balance as of November 30, 2018***

**\$ 204,854.16**

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

*Beginning as of November 1, 2018*

\$ 106,975.82

**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 November 30, 2018</i>	<u>\$ 106,993.40</u>

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

*Beginning as of November 1, 2018* \$ 9,291.63

**RECEIPTS**

Interest	0.40
<i>Total Revenue</i>	<u>0.40</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of November 30, 2018</i>	<u>\$ 9,292.03</u>

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

***Beginning as of November 1, 2018***

**\$ 176,979.80**

**RECEIPTS**

Interest	4.17
Reimbursement - Wire Transfer Fee	30.00
Patient Refund - Tracy Long	500.00
<i>Total Revenue</i>	<b><u>534.17</u></b>

**DISBURSEMENTS**

Belleville Family	162.35
Clayborne, Sabo & Wagner	1,462.00
Clinical Radiologists	530.99
Compalliance	1,037.78
Culley, Feist, Kuppart & Jordan/Lamar Martin	11,627.70
Emergency Services Midwest, SC	481.68
Fairview Heights Medical Group	837.34
Frotenac Surgery and Spine Care Cener	2,157.26
Hackney, Todd	437.44
Memorial Hospital	1,708.71
Midwest Occupational	348.30
Missouri Medical Pa	154.33
Prorehab	5,295.46
Rukavina McIntosh	64,766.29
Signature Health Services	157.25
South County Anesthesia Associates	2,007.36
St. Anthony's Medical	12,550.73
St. Elizabeth Hospital	1,109.98
Washington University	231.66
Washington University	381.49
Washington U Dept of Anesthesiology	1,200.00
West County Radiology	66.78
Wire Transfer Fee	30.00
<i>Total Disbursements</i>	<b><u>108,742.88</u></b>

***Ending Balance as of November 30, 2018***

**\$ 68,771.09**