

*From the Office of the City Treasurer*



**East  
Saint Louis**  
★ ★ ★  
**Illinois**

(618) 482-6830

TREASURER

*Charlotte R. Moore*



Wednesday, January 23, 2019

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 December 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 December 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 DECEMBER 31, 2018  
CONTENTS**

REPORT LIST	PAGE(S)
CONTENTS	1
EAST ST LOUIS TIF ESCROW	2
SWIDA EAST ST LOUIS 2008A FUNDS	3
ABANDONED RESIDENTIAL PROPERTY GRANT	4
COMMUNITY DEVELOPMENT BLOCK GRANT	5
COMMUNITY DONATIONS	6
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	7
EAST ST LOUIS DELTA TEAM	8
ENTERPRISE COMMUNITY RIVER CITY	9
ENTERPRISE SEWER	10
FEDERAL DRUG	11
GENERAL REVENUE	12
GENERAL REVENUE DISBURSEMENTS	13
INSURANCE CLAIMS	14
MOTOR FUEL TAX	15
PARKING METER REVENUE	16
PETTY CASH	17
SPECIAL REVENUE	18
TIF CLEARING	19
TIF 1	20
TIF 3A	21
TIF 3B	22
TIF 3C	23
TIF 3E	24
VEHICLE RESTORATION	25
WORKER'S COMPENSATION	26

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

***Beginning as of December 1, 2018***

**\$1,553,853.44**

**RECEIPTS**

Dividends	2,226.09
Tax Distribution - St. Clair County	771,854.70
<i>Total Revenue</i>	<b><u>774,080.79</u></b>

**DISBURSEMENTS**

Wire Transfer to TIF 1	1,551,079.53
<i>Total Disbursements</i>	<b><u>1,551,079.53</u></b>

***Ending Balance as of December 31, 2018***

**\$776,854.70**

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

*Beginning as of December 1, 2018*

\$ 597,670.71

**RECEIPTS**

Dividends - 386931	777.35
Dividends - 386933	73.36
Dividends - 386941	36.07
<i>Total Revenue</i>	<u>886.78</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2018</i>	<u>\$ 598,557.49</u>

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

***Beginning as of December 1, 2018*** **\$ 68,110.65**

**RECEIPTS**

Interest	2.71
Grant	
<i>Total Revenue</i>	<u><b>2.71</b></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><b>0.00</b></u>
<b><i>Ending Balance as of December 31, 2018</i></b>	<u><b>\$ 68,113.36</b></u>

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

<i>Beginning as of December 1, 2018</i>	<u>\$ 164.32</u>
<b><u>RECEIPTS</u></b>	
Interest	0.39
Matured CD	68,677.20
<i>Total Revenue</i>	<u><u>68,677.59</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of December 31, 2018</i>	<u><b>\$ 68,841.91</b></u>

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

***Beginning as of December 1, 2018*** **\$** **1,690.42**

**RECEIPTS**

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

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
<b><i>Ending Balance as of December 31, 2018</i></b>	<b><u>\$ 1,690.49</u></b>

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

***Beginning as of December 1, 2018***

**\$ 121.83**

**RECEIPTS**

*Total Revenue*

0.00

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of December 31, 2018***

**\$ 121.83**

*CD Investments*

1,629,406.00

***Total Fund Balance as of December 31, 2018***

**\$ 1,629,527.83**

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

*Beginning as of December 1, 2018*

**\$ 30,117.36**

**RECEIPTS**

Interest	1.20
Total Revenue	<b><u>1.20</u></b>

**DISBURSEMENTS**

Total Disbursements	<b><u>0.00</u></b>
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*Ending Balance as of December 31, 2018*

**\$ 30,118.56**

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

***Beginning as of December 1, 2018***

**\$ 219.08**

**RECEIPTS**

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

**DISBURSEMENTS**

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

**\$ 219.09**

CD Investments	68,200.00
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***Total Fund Balance as of December 31, 2018***

**\$ 68,419.09**

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

***Beginning as of December 1, 2018*** **\$177,173.65**

**RECEIPTS**

Interest	9.46
Cahokia Sewer Billing	756.00
ESL Sewer	85,943.81
CD Redemption	252,168.98
<i>Total Revenue</i>	<u><b>338,878.25</b></u>

**DISBURSEMENTS**

Ameren Illinois	41.36
American Water	505.20
E.J. Equipment	1,007.34
Girthal Clemons	50.99
Hanks Excavating	17,086.75
Hurst Roche	9,000.00
Illinois EPA Permit ID: IL0033475	20,022.88
Kienstra, Inc.	425.00
Mitel Leasing	154.25
Morrow Brothers Ford Inc.	55,745.00
Neenah Foundry Comp	479.00
Public Works Imprest	28.19
Reisch Development	6,469.10
Thompson Civil	43,949.08
Vandevanter Engineering	5,658.96
Weber Granite City	486.40
Wire Transfer to General Revenue	2,344.71
Wire Transfer to Special	19.82
CD Purchase	150,000.00
Merchant Services - Network Annual Fee	12.00
<i>Total Disbursements</i>	<u><b>313,486.03</b></u>

***Ending Balance as of December 31, 2018*** **\$202,565.87**

<i>CD Investments</i>	1,507,876.28
<i>Total Fund Balance as of December 31, 2018</i>	<u><b>\$1,710,442.15</b></u>

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

***Beginning as of December 1, 2018***

**\$ 217,533.79**

**RECEIPTS**

Interest	7.16
<b><i>Total Revenue</i></b>	<b><u>7.16</u></b>

**DISBURSEMENTS**

Ed Roehr Safety Product	20,240.00
Leon Uniform Company	34,875.00

<b><i>Total Disbursements</i></b>	<b><u>55,115.00</u></b>
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***Ending Balance as of December 31, 2018***

**\$ 162,425.95**

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

***Beginning as of December 1, 2018***

**\$ 1,692,537.32**

<b>FEES</b>	
ATM Fees	1,520.00
Bad Check Collection	985.00
Bonds Processing Fees	510.00
Deferred Fire Inspection Fees	6,810.00
Fire Inspection	80.00
Fire Report	95.00
Police Report	1,180.00
Towing Fees	3,645.00
Vehicle Accident Report	234.80
<i>Total</i>	<u>15,059.80</u>
<b>FINES</b>	
Justice of the Peace	963.93
<i>Total</i>	<u>963.93</u>
<b>LICENSES</b>	
Billboard License	55.20
Business Application	140.00
Business License	220.00
Deferred Business License	18,975.00
Deferred Liquor License	28,865.00
Demolition Contractor's License	120.00
General Contractor License	160.00
Liquor License	4,800.00
Liquor License Application Fee	200.00
Specialty Contractor License	110.00
<i>Total</i>	<u>53,645.20</u>
<b>LOCAL TAXES</b>	
Ameren Franchise Tax - Electric	13,655.00
Ameren Natural Gas Tax	5,869.60
Ameren UE/Utility Tax	73,077.69
ATT Cable Tax	4,217.76
Business District Tax	13,641.35
Food and Beverage Tax	28,061.45
Gaming Tax	354,846.55
Home Rule Sales Tax	56,988.41
Hotel Motel	5,623.26
Illinois American Water	23,839.86
Illinois Power	29,133.07
Income Tax	153,778.33
Packaged Liquor Tax	35,475.51
Replacement Tax	70,553.56
Sales Tax	60,235.37
St. Clair County - Corporate Tax	69,484.79
Telecommunication	24,346.52
Use Tax	68,913.94
<i>Total</i>	<u>1,091,742.02</u>

**PERMIT**

Alarm Registration Permits	2,247.50
Building Permit	2,650.00
Demolition Permit	2,246.00
Electric Upgrade Permit	220.00
Not-For-Profit Permits	210.00
Occupancy Commercial Permit	380.00
Occupancy Inspection	3,000.00
Occupancy Permit (Residential)	1,280.00
Other Permits	820.00
Residential Meter Base Permit	770.00
Residential Name Change	100.00
Residential Reconnect	40.00
Sewer Tap-In Permit	160.00
Vacant Building Permit	1,400.00
<i>Total</i>	<b>15,523.50</b>

**OTHER INCOME**

Interest	74.36
Lease of City Owned Property	1,200.00
Miscellaneous	10,864.45
U.S. Marshall Reimbursement	3,802.28
Unicare Health Insurance	9,187.19
Utility Aggregate Rebate	2,386.80
<i>Total</i>	<b>27,515.08</b>

**TOTAL GENERAL REVENUE**

1,204,449.53

Wire Transfers from Motor Fuel Tax	3,237.90
Wire Transfers from TIF 1 - Administrative Expenses	282,565.00
Wire Transfers from TIF 3A - Administrative Expenses	96,769.00
Wire Transfers from TIF 3C - Administrative Expenses	7,742.00
Wire Transfers from Enterprise Sewer	2,344.71
Wire Transfer from General Revenue Disbursements	25.00
Wire Transfers from Special Revenue	3,998.84
Wire Transfer from Vehicle Restoration - Account Closed	9,292.03
Wire Transfer from Vehicle Restoration - Duplicate Entry Reversed	9,292.03
Wire Transfers from TIF Clearing	73,611.71
<i>Total</i>	<b>488,878.22</b>

*Total Revenue***1,693,327.75****DISBURSEMENTS**

Chargeback - Ongweoweh SCS	985.00
Chargeback - Vantage	270.00
Merchant Services - Network Annual Fee	12.00
Wire Transfer to Worker's Comp	200,000.00
Wire Transfers to General Rev Disbursements	530,360.06
Wire Transfer to Vehicle Restoration - Correction for Duplicate Entry	9,292.03
Wire Transfers to Payroll	793,545.27
<i>Total Disbursements</i>	<b>1,534,464.36</b>

**Ending Balance as of December 31, 2018****\$1,851,400.71***CD Investments*

20,332.92

**Total Fund Balance as of December 31, 2018****\$1,871,733.63**

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

***Beginning as of December 1, 2018***

**\$ 87,992.11**

**RECEIPTS**

Interest	43.34
Wire Transfers from General Revenue	530,360.06
<i>Total Revenue</i>	<u>530,403.40</u>

**DISBURSEMENTS**

Absopure Water Company	68.75
4Imprint	487.89
ADT Security Service	76.42
Ameren Illinois	50,858.01
American Bottoms	148.83
Aramark Uniform Services	7,654.16
Association of Public Treasurers	192.00
AT & T Business Service	33,538.24
Bel-O Sales	960.00
Bluegrass Landscaping	963.00
Butler Supply, Inc.	622.40
Central Management Service	491.95
Chatham & Baricevic	76,019.15
City Manager Imprest	1,458.79
CJ Randolph CPA LLC.	2,000.00
CR Williams	15,000.00
Cypress Media	10,000.00
Dave Schmidt	9,896.16
Dorene Hoosman	1,033.56
Dri-Stick Decal Corp.	1,885.02
Dymond's Inc.	895.00
East St. Louis Monitor	655.20
East St. Louis Police Dept,	25.92
East St. Louis Post Office	140.00
East St. Louis Public Library	32,891.04
Ed Roehr Safety Product	14.99
Egyptian Stationers, INC	4,696.84
Eldin Salmond	3,000.00
Fire Dept Imprest	200.46
Fire Pension	46,162.86
First Class Printing	1,830.00
Girthal Clemons	183.40
Hope Whitehead	2,500.00
Illinois American Water Co.	1,614.61
Illinois Municipal League	2,000.00
Integrated Facility Service	261.50
IT Architechs Inc	4,329.87
IWORQ System	14,000.00

JCDC Inc	127.50
Johnny Campbell	15,000.00
Kevin Riggs	1,320.00
Leon Uniform Company	3,742.19
Madd Towing	150.00
Mark Boyajian	80.00
Midwest Occupational	83.00
Mitel Leasing	617.46
PASS LLC	243.00
Paul Martin	2,500.00
Paychex Investment Partners	4,150.36
Petroff	425.00
Pitney Bowes	973.64
Police Pension	43,277.68
Public Works Imprest Fund	1,025.81
Pure Health Solutions Inc	175.32
Reish Development & Construction	2,080.00
Richard Gaines Inc.	8,333.33
Secretary of State	95.00
Shiloh Valley Equip.	649.08
Signs N Such	450.00
Spectrum Business	2,308.88
St. Clair County Collector	4,289.68
St. Clair Service Company	21,468.02
State of IL Dept. of Employment Security	18,094.50
Stephanie Miles	3,400.00
Taylored Analytics	3,000.00
Terminal Railroad Service	1,198.00
Terrell Eugene Ervin	10,918.67
Thomas McGee L. C.	5,000.00
Thyssenkrupp Elevator	1,930.28
Timothy Lockett	500.00
T-Mobile USA Inc.	979.93
Touchette Regional Hospital	1,258.21
Walter Hill	320.00
Waste Management of St. Louis	6,015.96
Wayne's Transmissions Inc.	451.59
Weber Granite City Ford	599.00
Wells Fargo Financial	2,200.95
Will Electronics	463.00
Wilson's Complete Auto Care	6,684.91
Zobrio, Inc.	25,024.09
<i>Total Disbursements</i>	<u>530,360.06</u>
<i>Ending Balance as of December 31, 2018</i>	<u>\$ 88,035.45</u>

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

***Beginning as of December 1, 2018***

**\$ 124,152.35**

**RECEIPTS**

Interest	5.27
<b><i>Total Revenue</i></b>	<b><u>5.27</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of December 31, 2018</i></b>	<b><u>\$ 124,157.62</u></b>

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

***Beginning as of December 1, 2018***

**\$ 41,304.08**

**RECEIPTS**

Interest	9.16
MFT Allotment	60,915.43
CD Redemption	201,735.01
Adjustment - Board of Elections Payment Issued	13,352.93
<i>Total Revenue</i>	<b><u>276,012.53</u></b>

**DISBURSEMENTS**

Board of Elections	13,352.93
Cargill Incorporated	39,035.23
Casper Stoll Quarry & Contracting	657.56
Christ Brothers	804.96
Electrico Inc.	1,023.25
Hurst-Roche Engineering	13,500.00
Waste Management of St. Louis	12,195.99
Wissehr Electric	925.00
Wire Transfers to General Revenue	3,237.90
Wire Transfers to Special Revenue	27.38
<i>Total Disbursements</i>	<b><u>84,760.20</u></b>

***Ending Balance as of December 31, 2018***

**\$ 232,556.41**

*CD Investments*

1,009,815.60

***Total Fund Balance as of December 31, 2018***

**\$ 1,242,372.01**

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

***Beginning as of December 1, 2018***

**\$ 12,095.64**

**RECEIPTS**

Interest	0.48
<b><i>Total Revenue</i></b>	<b><u>0.48</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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***Ending Balance as of December 31, 2018***

**\$ 12,096.12**

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

*Beginning as of December 1, 2018*

\$ 759.83

**RECEIPTS**

Interest	0.04
ESLPD - Petty Cash Reimbursement - Ck#20028910	37.49
ESLPD - Petty Cash Reimbursement - Ck#20028931	111.96
ESLPD - Petty Cash Reimbursement - Ck#20029003	25.92
<i>Total Revenue</i>	<u>175.41</u>

**DISBURSEMENTS**

BP#8861064 Crown Food	2.18
<i>Total Disbursements</i>	<u>2.18</u>

*Ending Balance as of December 31, 2018*

\$ 933.06

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

***Beginning as of December 1, 2018*** **\$** **243,548.84**

**RECEIPTS**

IMRF	7,950.41
IMRF - Retirees health insurance	1,786.80
Interest	10.87
Library-IMRF	460.74
St. Clair County Taxes - ESDA	3,189.79
St. Clair County Taxes - IMRF	7,970.08
St. Clair County Taxes - Tort Liability	34,091.86
Wires from TIF Clearing	235.86
Wire Transfers from Motor Fuel Tax	27.38
Wire from Enterprise Sewer	19.82
<i>Total Revenue</i>	<b><u>55,743.61</u></b>

**DISBURSEMENTS**

American Red Cross	995.20
IMRF	10,221.56
Wire Transfer to General Revenue - IMRF	1,786.80
Wire Transfer to General Revenue - Payroll	3,998.84
<i>Total Disbursements</i>	<b><u>17,002.40</u></b>

***Ending Balance as of December 31, 2018*** **\$** **282,290.05**

*CD Investments:*

Special Revenue	857,664.70
Emergency Shelter Grant	21,518.95
<i>Total Fund Balance as of December 31, 2018</i>	<b><u>\$ 1,161,473.70</u></b>

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

***Beginning as of December 1, 2018***

**\$ 182.11**

***Receipts***

Interest	22.22
Wire Transfers from TIF 1 - Payroll	54,289.88
Wire Transfers from TIF 3A - Payroll	18,286.90
Wire Transfers from TIF 3C - Payroll	1,270.79
Wire Transfers from TIF 1 - Disbursements	691,754.27
Wire Transfers from TIF 3A - Disbursements	622,350.29
Wire Transfers from TIF 3C - Disbursements	711.92
<b>Total Revenue</b>	<b><u>1,388,686.27</u></b>

***Disbursements***

Ainad Shrines	100,000.00
Christ Brothers Asphalt Inc	600,000.00
Cypress Media	2,741.59
East St. Louis Monitor	739.20
Edwards Realty & Construction	7,000.00
Egyptian Stationers	632.46
Gleeson Asphalt	551,352.97
IT Architechs Inc.	1,978.50
IWORQ	8,000.00
Konica Minolta	446.65
Moran Economic Development	9,485.00
Nathaniel McCloud	6,300.00
National Emergency Service	4,415.00
Reisch Development	11,450.90
Tee Electric (Terrell Eugene Ervin)	9,999.00
University of Missouri-System	199.00
Wilson's Complete Auto Care	76.21
Wire Transfer to General Revenue	73,611.71
Wire Transfer to Special Revenue	235.86
<b>Total Disbursements</b>	<b><u>1,388,664.05</u></b>

***Ending Balance as of December 31, 2018***

**\$ 204.33**

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

***Beginning as of December 1, 2018***

**\$ 353,999.62**

**RECEIPTS**

Interest	87.70
Matured CD	200,726.58
Wire Transfer from TIF Escrow	1,551,079.53
<i>Total Revenue</i>	<u><b>1,751,893.81</b></u>

**DISBURSEMENTS**

Ainad Shrines	100,000.00
Cypress Media	1,891.54
East St. Louis Monitor	539.61
Egyptian Stationers	461.70
Gleeson Asphalt	551,352.97
IT Architechs Inc.	1,444.31
Iworg System	5,840.00
Konica Minolta	326.03
Moran Economic Development	6,924.05
National Emergency	4,415.00
Reisch Development	8,359.16
Tee Electric (Terrell Eugene Ervin)	9,999.00
University of Missouri	145.27
Wilson's Complete Auto Care	55.63
Wire Transfer to General Revenue - Administrative Expenses	282,565.00
Wire Transfer to TIF Clearing - Payroll	54,289.88
CD Purchases	875,000.00
<i>Total Disbursements</i>	<u><b>1,903,609.15</b></u>

***Ending Balance as of December 31, 2018***

**\$ 202,284.28**

***CD Investments***

**2,740,243.18**

***Total Fund Balance as of December 31, 2018***

**\$ 2,942,527.46**

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

***Beginning as of December 1, 2018***

**\$ 514,166.68**

**RECEIPTS**

Interest	65.21
Matured CD	402,720.21
St. Clair County Taxes	359,690.69
<i>Total Revenue</i>	<u><b>762,476.11</b></u>

**DISBURSEMENTS**

Christ Brothers	600,000.00
Cypress Media	798.26
East St. Louis Monitor	184.80
Edwards Realty & Co	7,000.00
Egyptian Stationers	158.12
IT Architects Inc.	494.63
IWORQ Systems	2,000.00
Konica Minolta Business	111.69
Moran Economic Development	2,371.25
Nathaniel McCloud	6,300.00
Reisch Development	2,862.73
University of Missouri	49.75
Wilson's Complete Auto Care	19.06
CD Purchases	140,000.00
Wire Transfer to General Revenue - Administrative Expenses	96,769.00
Wire Transfer to TIF Clearing - Payroll	18,286.90
<i>Total Disbursements</i>	<u><b>877,406.19</b></u>

***Ending Balance as of December 31, 2018***

**\$ 399,236.60**

***CD Investments***

**\$1,934,638.54**

***Total Fund Balance as of December 31, 2018***

**\$ 2,333,875.14**

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

***Beginning as of December 1, 2018*** **\$ 40,152.14**

**RECEIPTS**

Interest	6.84
St. Clair County Taxes	341.26
<i>Total Revenue</i>	<b><u>348.10</u></b>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
<b><i>Ending Balance as of December 31, 2018</i></b>	<b><u>\$ 40,500.24</u></b>

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

***Beginning as of December 1, 2018***

**\$ 204,854.16**

**RECEIPTS**

Interest	35.89
St. Clair County Taxes	28,741.65
<i>Total Revenue</i>	<b><u>28,777.54</u></b>

**DISBURSEMENTS**

Cypress Media	51.79
East St. Louis Monitor	14.79
Egyptian Stationers	12.64
IT Architects Inc.	39.56
IWORQ Systems	160.00
Konica Minolta	8.93
Moran Economic Development	189.70
Reisch Development	229.01
University of Missouri	3.98
Wilson's Complete Auto Care	1.52
Wire Transfer to General Revenue - Administrative Expenses	7,742.00
Wire Transfer to TIF Clearing - Payroll	1,270.79
<i>Total Disbursements</i>	<b><u>9,724.71</u></b>

***Ending Balance as of December 31, 2018***

**\$ 223,906.99**

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

***Beginning as of December 1, 2018***

**\$ 106,993.40**

**RECEIPTS**

Interest	18.18
<b><i>Total Revenue</i></b>	<b><u>18.18</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of December 31, 2018</i></b>	<b><u>\$ 107,011.58</u></b>

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

***Beginning as of December 1, 2018***

**\$ 9,292.03**

**RECEIPTS**

*Total Revenue* 0.00

**DISBURSEMENTS**

Wire Transfer to General Revenue - Account Closed 9,292.03

*Total Disbursements* 9,292.03

***Ending Balance as of December 31, 2018*** **\$0.00**

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

***Beginning as of December 1, 2018***

**\$ 68,771.09**

**RECEIPTS**

Interest	9.48
Wire Transfer from General Revenue	200,000.00
<i>Total Revenue</i>	<u><u>200,009.48</u></u>

**DISBURSEMENTS**

Anesthesia Associates	376.38
Barnes Jewish Hospital	2,954.97
Belleville Family	35.33
Clayborne, Sabo & Wagner	2,958.00
Clinical Radiologists	32.88
Compalliance	1,190.16
COMPDME, LLC	236.53
Comprehensive Spine Care	73.52
Emerson Surgery	2,866.70
Fairview Heights Medical Group	143.40
Gateway Pain Center	717.07
Imaging Partners	175.47
Memorial Hospital	378.91
Prorehab	7,186.72
Signature Medical Group	912.98
The Orthopedic Center	391.82
Todd Hackney	541.80
Wire Transfer Fee	
<i>Total Disbursements</i>	<u><u>21,172.64</u></u>

***Ending Balance as of December 31, 2018***

**\$ 247,607.93**