

From the Office of the City Treasurer

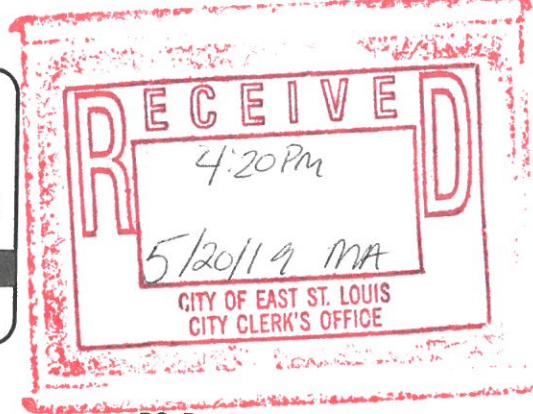


**East
Saint Louis**
★ ★ ★
Illinois

(618) 482-6830

Charlotte R. Moore

TREASURER



Thursday, April 25, 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 February 28, 2019, 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 February 2019.

Respectfully Submitted,

Charlotte R. Moore

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

Attachments

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS - FEBRUARY 2019
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
TAX INCREMENT FINANCING ESCROW**

Beginning as of February 1, 2019

\$ 777,749.72

RECEIPTS

Dividends	1,263.02
<i>Total Revenue</i>	<u>1,263.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of February 28, 2019

\$779,012.74

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of February 1, 2019

\$ 599,520.06

RECEIPTS

Dividends - 386931	890.25
Dividends - 386933	84.01
Dividends - 386941	41.33

Total Revenue

1,015.59

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of February 28, 2019

\$ 600,535.65

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of February 1, 2019

\$ 47,165.96

RECEIPTS

Interest	1.81
<i>Total Revenue</i>	<u>1.81</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of February 28, 2019</i>	<u>\$ 47,167.77</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of February 1, 2019

\$ 68,844.83

RECEIPTS

Interest	2.64
<i>Total Revenue</i>	<u>2.64</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of February 28, 2019

\$ 68,847.47

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
COMMUNITY DONATION

Beginning as of February 1, 2019 \$ 1,690.56

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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<i>Ending Balance as of February 28, 2019</i>	<u>\$ 1,690.63</u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of February 1, 2019

\$ 121.84

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 28, 2019 \$ 121.84

CD Investments 1,629,406.00

Total Fund Balance as of February 28, 2019 \$ 1,629,527.84

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
EAST ST. LOUIS DELTA TEAM

Beginning as of February 1, 2019

\$ 30,119.84

RECEIPTS

Interest	1.15
Total Revenue	<u>1.15</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
<i>Ending Balance as of February 28, 2019</i>	<u>\$ 30,120.99</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of February 1, 2019 \$ 219.10

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 February 28, 2019 \$ 219.11

CD Investments	68,200.00
<i>Total Fund Balance as of February 28, 2019</i>	<u>\$ 68,419.11</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
ENTERPRISE SEWER**

Beginning as of February 1, 2019

\$ 195,144.29

RECEIPTS

Interest	7.91
Cahokia Sewer Billing	756.00
ESL Sewer	51,765.73
CD Redemption	202,108.17
ESL Sewer-Wire Transfers From General Revenue	372.45
 <i>Total Revenue</i>	 <u>255,010.26</u>

DISBURSEMENTS

Ameren Illinois	3,538.90
Dave Schmidt	314.85
Hanks Excavating	65,000.00
Neenah Foundry Comp	657.00
S. Shafer Excavating	29,700.00
Vandevanter Engineering	29,057.38
Wire Transfer to General Revenue-Payroll	2,449.04
Wire Transfer to Special Revenue-Payroll	20.02
 <i>Total Disbursements</i>	 <u>130,737.19</u>

Ending Balance as of February 28, 2019

\$ 319,417.36

<i>CD Investments</i>	1,311,335.05
 <i>Total Fund Balance as of February 28, 2019</i>	 <u>\$ 1,630,752.41</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
FEDERAL DRUG FUND**

Beginning as of February 1, 2019

\$ 162,432.85

RECEIPTS

Interest	6.23
<i>Total Revenue</i>	<u>6.23</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of February 28, 2019</i>	<u>\$ 162,439.08</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
GENERAL REVENUE**

Beginning as of February 1, 2019

\$ 1,705,244.05

FEES

ATM Fees	560.00
Bad Check Collection	113.00
Bad Check Fee	50.00
Bonds Processing Fees	780.00
Deferred Fire Inspection Fees	2,160.00
Fire Report	120.00
Police Report	1,555.00
Towing Fees	4,320.00
Vehicle Accident Report	120.00
Wheel Tax	3,408.00
<i>Total</i>	<u>13,186.00</u>

FINES

Justice of the Peace	1,772.73
Other Fines	3,500.00
<i>Total</i>	<u>5,272.73</u>

LICENSES

Billboard License	55.20
Business Application	560.00
Business License	5,755.00
Electrical Contractor License	660.00
General Contractor License	800.00
Liquor License	800.00
Liquor License Application Fee	200.00
Plumbing Contractor License	100.00
Specialty Contractor License	550.00
<i>Total</i>	<u>9,480.20</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	13,060.35
Ameren UE/Utility Tax	102,984.87
ATT Cable Tax	8,435.52
Charter Franchise Tax	41,083.78
Food and Beverage Tax	16,168.04
Hotel Motel	3,473.67
Illinois American Water	22,745.46
Illinois Power	56,024.19
Packaged Liquor Tax	4,542.14
State Business District Sales Tax	14,763.78
State Gaming Tax	325,502.57
State Home Rule Sales Tax	55,712.04
State Income Tax	269,568.45
State Sales Tax	62,031.98
State Telecommunication Tax	25,301.75
Use Tax	80,710.00
<i>Total</i>	<u>1,115,418.59</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
GENERAL REVENUE**

Beginning as of February 1, 2019

\$ 1,705,244.05

FEES

ATM Fees	560.00
Bad Check Collection	113.00
Bad Check Fee	50.00
Bonds Processing Fees	780.00
Deferred Fire Inspection Fees	2,160.00
Fire Report	120.00
Police Report	1,555.00
Towing Fees	4,320.00
Vehicle Accident Report	120.00
Wheel Tax	3,408.00
<i>Total</i>	<u>13,186.00</u>

FINES

Justice of the Peace	1,772.73
Other Fines	3,500.00
<i>Total</i>	<u>5,272.73</u>

LICENSES

Billboard License	55.20
Business Application	560.00
Business License	5,755.00
Electrical Contractor License	660.00
General Contractor License	800.00
Liquor License	800.00
Liquor License Application Fee	200.00
Plumbing Contractor License	100.00
Specialty Contractor License	550.00
<i>Total</i>	<u>9,480.20</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	13,060.35
Ameren UE/Utility Tax	102,984.87
ATT Cable Tax	8,435.52
Charter Franchise Tax	41,083.78
Food and Beverage Tax	16,168.04
Hotel Motel	3,473.67
Illinois American Water	22,745.46
Illinois Power	56,024.19
Packaged Liquor Tax	4,542.14
State Business District Sales Tax	14,763.78
State Gaming Tax	325,502.57
State Home Rule Sales Tax	55,712.04
State Income Tax	269,568.45
State Sales Tax	62,031.98
State Telecommunication Tax	25,301.75
Use Tax	80,710.00
<i>Total</i>	<u>1,115,418.59</u>

PERMIT

Alarm Registration Permits	3,117.50
Building Permit	2,357.00
Commercial Meter Base Permit	440.00
Demolition Permit	550.00
Electric Upgrade Permit	330.00
Electrical Wiring 400-800	110.00
Occupancy Commercial Permit	380.00
Occupancy Inspection	1,380.00
Occupancy Permit (Residential)	1,360.00
Plumbing Permit	100.00
Residential Meter Base Permit	550.00
Residential Name Change	20.00
Residential Reconnect	20.00
Transportation Permit	45.00
Vacant Building Permit	1,400.00
<i>Total</i>	12,159.50

OTHER INCOME

Interest	63.60
Lease of City Owned Property	500.00
MFT - Equipment	15,160.06
MFT - Labor Charges	28,366.85
Miscellaneous	12,143.46
Regulatory Affairs Demolition Hold	10,000.00
Unicare Health Insurance	16,147.92
Vending Machine Commission	42.14
<i>Total</i>	82,424.03

TOTAL GENERAL REVENUE **1,237,941.05**

Wire Transfers from Enterprise Sewer - Payroll	2,449.04
Wire Transfers from Motor Fuel Tax - Payroll	3,381.98
Wire Transfers from Special Revenue - Payroll	3,998.84
Wire Transfers from TIF Clearing - Payroll	78,996.42
<i>Total</i>	88,826.28

Total Revenue

1,326,767.33

DISBURSEMENTS

Wire Transfers to General Revenue Disbursements	512,916.27
Wire Transfers to Payroll	816,033.64
<i>Total Disbursements</i>	1,328,949.91

Ending Balance as of February 28, 2019

\$ 1,703,061.47

CD Investments **20,332.92**

Total Fund Balance as of February 28, 2019 ***\$ 1,723,394.39***

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
GENERAL REVENUE DISBURSEMENTS**

Beginning as of February 1, 2019 **\$ 88,086.69**

RECEIPTS

Interest	35.22
Wire Transfers from General Revenue - Vendor Disbursements	512,916.27
Voided Ck 20029070-Association of Public Treasurers (2018)	192.00
<i>Total Revenue</i>	<u>513,143.49</u>

DISBURSEMENTS

ADT Security Service	77.53
Aetna Behavioral Health	285.58
Ameren Illinois	63,147.80
American Bottoms	671.93
Association of Public Treasurers	192.00
Bel-O Sales	960.00
Central Management Service	491.45
Chatham & Baricevic	46,365.20
Cintas Corp.	2,458.74
City Manager Imprest	905.12
Civic Plus, Inc.	2,583.00
Darwyn Plumbing	204.22
Dave Schmidt	8,270.81
DH Pace Company	417.00
Dorene Hoosman	145.00
East St. Louis Monitor	302.40
Egyptian Stationers, Inc.	94.51
Egzabia Bennett	2,083.34
Fire Pension	100,000.00
Illinoiis American Water Co.	3,043.75
Industrial Soap	308.62
IT Architechs Inc	21,044.86
Johnny Campbell	20,000.00
Kevin Riggs	3,000.00
Konica Minolta	1,303.20

Leon Uniform Company	449.65
Paul Eric Latham	783.06
Paychex Investment Partners	1,345.15
Paychex of New York	5,932.65
Petroff	900.00
Pitney Bowes	383.82
Police Pension	100,000.00
Public Works Imprest Fund	590.41
Purchase Power	1,459.64
Republic Services	135.78
Richard Gaines Inc.	6,575.00
Sandberg Phoenix & Von Gontard PC	3,375.00
Spectrum Business	2,491.90
Spengler Plumbing Company	794.12
St. Clair County Cencom	25,000.00
St. Clair Service Company	7,920.42
State of IL Dept. of Employment Security	39,984.50
Stephanie Miles	2,100.00
Taylored Analytics	3,000.00
Terrell Eugene Ervin	4,028.00
Thomas McGee L. C.	5,000.00
Unum Life Insurance Co. of America	738.71
Waste Management of St. Louis	176.59
Wells Fargo Financial	2,200.95
Will Electronics	25.36
Wilson's Complete Auto Care	6,068.58
Zobrio, Inc.	13,292.92

Total Disbursements

513,108.27

Ending Balance as of February 28, 2019

\$ 88,121.91

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
INSURANCE CLAIMS**

Beginning as of February 1, 2019

\$ 124,162.89

RECEIPTS

Interest	4.76
<i>Total Revenue</i>	<u>4.76</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of February 28, 2019</i>	<u>\$ 124,167.65</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
MOTOR FUEL TAX**

Beginning as of February 1, 2019

\$ 281,384.58

RECEIPTS

Interest	11.93
MFT State Shared Revenue	58,591.45
<i>Total Revenue</i>	<u>58,603.38</u>

DISBURSEMENTS

Ameren Illinois	699.30
City of East St. Louis-General	43,526.91
East West Gateway Council	4,931.49
Hurst-Roche Engineering	7,500.00
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	27.64
<i>Total Disbursements</i>	<u>60,067.32</u>

Ending Balance as of February 28, 2019

\$ 279,920.64

<i>CD Investments</i>	1,013,547.18
<i>Total Fund Balance as of February 28, 2019</i>	<u>\$1,293,467.82</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
PARKING METER REVENUE**

Beginning as of February 1, 2019

\$ 12,096.63

RECEIPTS

Interest	0.47
Parking Meter Collection	214.49
<i>Total Revenue</i>	<u>214.96</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of February 28, 2019</i>	<u>\$ 12,311.59</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
PETTY CASH

<i>Beginning as of February 1, 2019</i>	<u>\$ 933.10</u>
<u>RECEIPTS</u>	
Interest	0.03
<i>Total Revenue</i>	<u>0.03</u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u>0.00</u>
<i>Ending Balance as of February 28, 2019</i>	<u>\$ 933.13</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING FEBRUARY 28, 2019
 SPECIAL REVENUE**

Beginning as of February 1, 2019

\$ 259,394.98

RECEIPTS

IMRF Employee Contributions	8,076.95
IMRF-Library	638.77
Interest	9.84
Wire Transfers from Enterprise Sewer-Payroll	20.02
Wire Transfers from Motor Fuel Tax-Payroll	27.64
Wire Transfers from TIF Clearing-Payroll	296.85
<i>Total Revenue</i>	<u>9,070.07</u>

DISBURSEMENTS

IMRF	10,645.21
Wire Transfer to General Revenue - Payroll	3,998.84
<i>Total Disbursements</i>	<u>14,644.05</u>

Ending Balance as of February 28, 2019

\$ 253,821.00

CD Investments:

Special Revenue	860,838.51
Emergency Shelter Grant	21,518.95

Total Fund Balance as of February 28, 2019

\$ 1,136,178.46

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of February 1, 2019

\$ 224.79

Receipts

Interest	11.73
Wire Transfers from TIF 1 - Disbursements	221,896.60
Wire Transfers from TIF 3A - Disbursements	181,560.07
Wire Transfers from TIF 3C - Disbursements	1,437.60
Wire Transfers from TIF 1 - Payroll	58,236.28
Wire Transfers from TIF 3A - Payroll	19,662.28
Wire Transfers from TIF 3C - Payroll	1,394.71
Total Revenue	<u>484,199.27</u>

Disbursements

4Imprint	216.05
East St. Louis Monitor	250.00
Fedex Kinko's	360.80
Gleeson Asphalt	12,632.66
Hank's Excavating	151,031.22
IT Architechs Inc.	525.00
National Development Council	12,000.00
National Emergency Service	1,800.00
Reisch Development	20,833.33
Tee Electric (Terrell Eugene Ervin)	66,960.00
Timothy Lockett	1,590.00
Waynes Hauling	133,000.00
Weber Granite City Ford	3,695.21
Wire Transfer to General Revenue - Payroll	78,996.42
Wire Transfer to Special Revenue - Payroll	296.85
Total Disbursements	<u>484,187.54</u>

Ending Balance as of February 28, 2019

\$ 236.52

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
TAX INCREMENT FINANCING 1**

Beginning as of February 1, 2019

\$ 250,783.81

RECEIPTS

Interest	47.24
Matured CD	354,347.82
<i>Total Revenue</i>	<u>354,395.06</u>

DISBURSEMENTS

4Imprint	157.72
East St. Louis Monitor	182.50
Fedex Kinko's	263.38
IT Architechs Inc.	383.25
National Development Council	10,380.00
National Emergency Service	1,800.00
Reisch Development	15,208.33
Tee Electric (Terrell Eugene Ervin)	56,160.00
Timothy Lockett	1,590.00
Waynes Hauling	133,000.00
Weber Granite City Ford	2,771.42
Wire Transfer to TIF Clearing - Payroll	58,236.28
<i>Total Disbursements</i>	<u>280,132.88</u>

Ending Balance as of February 28, 2019

\$ 325,045.99

CD Investments	2,245,020.83
<i>Total Fund Balance as of February 28, 2019</i>	<u>2,570,066.82</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
TAX INCREMENT FINANCING 3A**

Beginning as of February 1, 2019

\$256,510.74

RECEIPTS

Interest	33.20
Matured CD	176,268.04
<i>Total Revenue</i>	<u>176,301.24</u>

DISBURSEMENTS

4Imprint	54.01
East St. Louis Monitor	62.50
Fedex Kinko's	90.20
Gleeson Asphalt	12,632.66
Hank's Excavating	151,031.22
IT Architects Inc.	131.25
National Development Council	1,500.00
Reisch Development	5,208.33
Tee Electric	10,000.00
Weber Granite City Ford	849.90
Wire Transfer to TIF Clearing - Payroll	19,662.28
<i>Total Disbursements</i>	<u>201,222.35</u>

Ending Balance as of February 28, 2019

\$231,589.63

<i>CD Investments</i>	\$1,460,932.69
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Total Fund Balance as of February 28, 2019

\$1,692,522.32

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
TAX INCREMENT FINANCING 3B**

Beginning as of February 1, 2019 \$ 40,507.12

RECEIPTS

Interest	6.22
<i>Total Revenue</i>	<u>6.22</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of February 28, 2019 \$ 40,513.34

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING FEBRUARY 28, 2019
 TAX INCREMENT FINANCING 3C**

Beginning as of February 1, 2019

\$ 222,404.05

RECEIPTS

Interest	33.97
<i>Total Revenue</i>	<u>33.97</u>

DISBURSEMENTS

4Imprint	4.32
East St. Louis Monitor	5.00
Fedex Kinko's	7.22
IT Architects Inc.	10.50
National Development Council	120.00
Reisch Development	416.67
Tee Electric	800.00
Weber Granite City Ford	73.89
Wire Transfer to TIF Clearing - Payroll	1,394.71
 Total Disbursements	 <u>2,832.31</u>

Ending Balance as of February 28, 2019

\$ 219,605.71

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
TAX INCREMENT FINANCING 3E**

Beginning as of February 1, 2019 \$ 107,029.75

RECEIPTS

Interest	16.42
<i>Total Revenue</i>	<u>16.42</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of February 28, 2019</i>	<u>\$ 107,046.17</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019
WORKER'S COMPENSATION

Beginning as of February 1, 2019

\$ 204,575.51

RECEIPTS

Interest	7.32
<i>Total Revenue</i>	<u>7.32</u>

DISBURSEMENTS

Christopher D Bran	3,513.20
Clayborne, Sabo & Wagner	6,752.80
CompAlliance LLC	733.46
Deangelo Franklin	4,002.00
Fairview Heights Medical Group	296.72
Gateway Pain Center	695.56
MB Professional Billing Services	500.00
Memorial Hospital East	349.46
Prorehab, PC	5,891.61
Signature Medical Group	1,447.04
The Orthopedic Center of St. Louis	200.67

<i>Total Disbursements</i>	<u>24,382.52</u>
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Ending Balance as of February 28, 2019

\$ 180,200.31