

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Friday, June 14, 2019


To The Honorable City Clerk of
The City of East Saint Louis, Illinois

Honorable City Clerk Debra Hamilton-Tidwell:

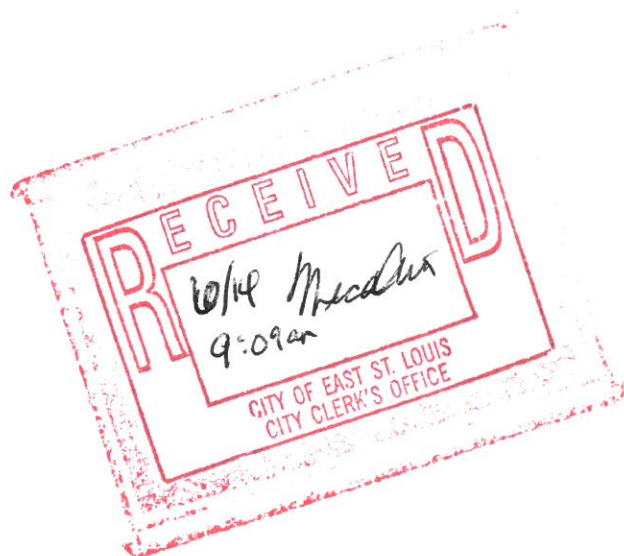
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending April 30, 2019, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending April 2019.

Respectfully Submitted,


Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

Attachments



CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS - APRIL 2019
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING ESCROW

Beginning as of April 1, 2019

\$ 780,166.24

RECEIPTS

Dividends

1,282.70

Total Revenue

1,282.70

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2019

\$ 781,448.94

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING CASINO QUEEN

Beginning as of April 1, 2019

\$ 593,514.61

RECEIPTS

Dividends - 386931	905.57
Dividends - 386933	85.44
Dividends - 386941	40.72

Total Revenue

1,031.73

DISBURSEMENTS

ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	516,950.00
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Total Disbursements

516,950.00

Ending Balance as of April 30, 2019

\$ 77,596.34

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
ABANDONED RESIDENTIAL PROPERTY GRANT

<i>Beginning as of April 1, 2019</i>	<u><u>\$ 47,136.78</u></u>
<u>RECEIPTS</u>	
Interest	1.58
<i>Total Revenue</i>	<u><u>1.58</u></u>
<u>DISBURSEMENTS</u>	
S Shafer Excavating	13,500.00
<i>Total Disbursements</i>	<u><u>13,500.00</u></u>
<i>Ending Balance as of April 30, 2019</i>	<u><u>\$ 33,638.36</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning as of April 1, 2019

\$ 68,850.39

RECEIPTS

Interest

2.83

Total Revenue

2.83

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2019

\$ 68,853.22

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
COMMUNITY DONATION

<i>Beginning as of April 1, 2019</i>	<u><u>\$ 1,690.70</u></u>
<u>RECEIPTS</u>	
Interest	0.07
<i>Total Revenue</i>	<u><u>0.07</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of April 30, 2019</i>	<u><u>\$ 1,690.77</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of April 1, 2019</i>	<i>\$ 121.85</i>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<i>0.00</i>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of April 30, 2019</i>	<i>\$ 121.85</i>
<i>CD Investments</i>	1,629,406.00
<i>Total Fund Balance as of April 30, 2019</i>	<i>\$1,629,527.85</i>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of April 1, 2019</i>	<u><u>\$30,122.27</u></u>
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RECEIPTS

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

Total Disbursements	<u><u>0.00</u></u>
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<i>Ending Balance as of April 30, 2019</i>	<u><u>\$30,123.51</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning as of April 1, 2019</i>	<u><u>\$ 219.11</u></u>
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RECEIPTS

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

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of April 30, 2019</i>	<u><u>\$ 219.12</u></u>
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CD Investments	68,950.20
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<i>Total Fund Balance as of April 30, 2019</i>	<u><u>\$ 69,169.32</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
ENTERPRISE SEWER**

Beginning as of April 1, 2019

\$ 359,043.06

RECEIPTS

Interest	12.35
Cahokia Sewer Billing	755.00
ESL Sewer	71,037.26

Total Revenue

71,804.61

DISBURSEMENTS

Ameren Illinois	4,170.39
American Water	493.52
COE Equipment	2,974.51
Hurst Roche Engineering	3,000.00
Ill-Mo Pump & Supply	45.76
Kienstra, Inc.	590.00
Mitel Leasing	384.37
Neenah Foundry Comp	722.00
Reisch Development	10,416.66
RJN Group Inc.	8,950.00
Vandevanter Engineering	1,611.32
Wire Transfer to General Revenue-Refund of Sewer Payments	1,043.45
Wire Transfer to General Revenue-Payroll	1,789.68
Wire Transfer to Special Revenue-Payroll	14.63
CD Purchase	200,000.00

Total Disbursements

236,206.29

Ending Balance as of April 30, 2019

\$ 194,641.38

CD Investments

1,515,312.81

Total Fund Balance as of April 30, 2019

\$ 1,709,954.19

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
FEDERAL DRUG FUND

<i>Beginning as of April 1, 2019</i>	<u><u>\$ 162,445.98</u></u>
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RECEIPTS

Interest	6.37
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<i>Total Revenue</i>	<u><u>6.37</u></u>
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DISBURSEMENTS

Information Technologies LLC	10,995.68
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<i>Total Disbursements</i>	<u><u>10,995.68</u></u>
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<i>Ending Balance as of April 30, 2019</i>	<u><u>\$ 151,456.67</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
GENERAL REVENUE**

Beginning as of April 1, 2019

\$ 1,255,856.88

FEES

Bonds Processing Fees	1,110.00
Fire Inspection	1,230.00
Fire Report	265.00
Police Report	1,165.00
Towing Fees	9,275.00
Vehicle Accident Report	150.00
Wheel Tax	5,720.00
Wheel Tax Late Fees	1,290.00
<i>Total</i>	<u>20,205.00</u>

FINES

Justice of the Peace	3,731.85
Regulatory Affairs Court Fines	340.00
<i>Total</i>	<u>4,071.85</u>

LICENSES

Billboard License	55.20
Business Application	295.00
Business License	3,995.00
Deferred Liquor License	2,100.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	110.00
General Contractor License	1,600.00
Liquor License Application Fee	600.00
Peddler's License	250.00
Specialty Contractor License	440.00
Vending Machine License	80.00
<i>Total</i>	<u>9,645.20</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	10,657.55
Ameren UE/Utility Tax	94,917.23
ATT Cable Tax	4,217.76
Food and Beverage Tax	21,238.31
Hotel Motel	9,766.64
Illinois American Water	46,599.81
Illinois Power	56,925.37
Packaged Liquor Tax	1,011.06
State Business District SalesTax	10,878.49
State Gaming Tax	680,740.78
State Home Rule Sales Tax	53,772.33
State Income Tax	260,711.69
State Replacement Tax	463,913.65

State Sales Tax	57,188.58
State Telecommunication Tax	27,741.27
Use Tax	56,615.60
<i>Total</i>	<u><u>1,870,206.12</u></u>

PERMIT

Alarm Registration Permits	2,725.00
Building Permit	10,102.00
Commercial Meter Base Permit	220.00
Demolition Permit	6,482.06
Electric Upgrade Permit 100-200	220.00
Fourth of July Permit	250.00
Occupancy Commercial Permit	190.00
Occupancy Inspection	1,720.00
Occupancy Permit (Residential)	1,360.00
Other Permits	110.00
Residential Meter Base Permit	840.00
Residential Name Change	80.00
Residential Reconnect	20.00
Transportation Permit	45.00
Vacant Building Permit	1,325.00
<i>Total</i>	<u><u>25,689.06</u></u>

OTHER INCOME

Chargeback Reversal	435.00
Dividends on Life Insurance	1,508.22
Interest	62.55
Lease of City Owned Property	2,900.00
Miscellaneous	1,883.30
Parking Meter Collection	143.94
Unicare Health Insurance	12,694.92
Unicare Health Insurance - Wired from Special Revenue	1,786.80
Utility Aggregate Rebate	3,042.07
Vending Machine Commission	45.44
<i>Total</i>	<u><u>24,502.24</u></u>

TOTAL GENERAL REVENUE 1,954,319.47

Wire Transfers from Enterprise Sewer - Disbursement	1,043.45
Wire Transfers from Enterprise Sewer - Payroll	1,789.68
Wire Transfers from Motor Fuel Tax - Payroll	2,471.45
Wire Transfers from Special Revenue - Payroll	3,998.84
Wire Transfers from TIF Clearing - Payroll	73,729.42
Wire Transfers from Parking Revenue Fund - Account Closed	12,553.22
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
<i>Total</i>	<u><u>482,662.06</u></u>

Total Revenue 2,436,981.53

DISBURSMENTS

Wire Transfers to General Revenue Disbursements	661,690.88
Wire Transfers to Payroll	716,063.73
Wire Transfer to Special Revenue-Funding Adjustment	1,000.00
<i>Total Disbursements</i>	<u><u>1,378,754.61</u></u>

<i>Ending Balance as of April 30, 2019</i>	<u><u>\$ 2,314,083.80</u></u>
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CD Investments	20,332.92
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<i>Total Fund Balance as of April 30, 2019</i>	<u><u>\$ 2,334,416.72</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
GENERAL REVENUE DISBURSEMENTS**

Beginning as of April 1, 2019

\$ 88,180.48

RECEIPTS

Interest	38.69
Wire Transfers from General Revenue - Vendor Disbursements	661,690.88
Total Revenue	<u>661,729.57</u>

DISBURSEMENTS

ADT Security Service	232.59
Aetna Behavioral Health	283.40
Ameren Illinois	55,447.93
American Bottoms	525.70
Aramark Uniform Services	801.70
Arlene C. Yates	450.00
Best One Fleet of St. Louis	7.99
Central Management Service	491.45
Cintas Corp.	2,333.84
Citas Fire Protection	4,641.10
City Manager Imprest	60.00
CJ Randolph CPA LLC.	1,000.00
Clayborne, Sabo & Wagner	13,298.22
Cybercity 3D Inc.	750.00
Dave Schmidt	3,541.73
East St. Louis Monitor	4,435.20
East St. Louis Police Dept,	2.18
Egzabia Bennett	8,333.34
Eldin Salmond	625.00
Fairview-Caseyville Township	15.00
Fire Pension	100,000.00
First Class Printing	770.00
Gillian Graphics	168.00
Illinois American Water Co.	796.87
Intoximeters	274.50
IT Architechs Inc	6,810.60
Jacalyn J. Zimmeran	1,974.16
Johnny E. Campbell, CPA	45,000.00
Kevin Riggs	3,000.00
Konica Minolta	3,478.15

Leon Uniform Company	326.96
Mark Boyajian	280.00
Marla Isom	1,065.00
Midwest Occupational	45.00
Mitel Leasing	835.78
Nathaniel McCloud	1,800.00
Neumayer Equipment Co.	690.03
Paychex	1,102.90
Paychex of New York	1,632.70
Police Pension	100,000.00
Public Works Imprest Fund	151.54
Quench USA. Inc.	55.00
Republic Services	156.23
Richard K. Gaines Inc.	196,407.98
Roberta Williams	1,043.45
Sandberg Phoenix & Von Gontard PC	3,375.00
Spectrum Business	3,292.89
St. Clair Service Company	33,914.23
Stephanie Miles	2,500.00
Superior Elevator Inspections	175.00
Taylor Analytics	3,000.00
Terrell Eugene Ervin (Tee Electric)	8,669.01
Thomas McGee L. C.	2,500.00
TJM Consulting, Inc.	3,000.00
T-Mobile USA Inc.	1,853.54
Touchette Regional Hospital	2,790.63
Troy Anthony Swanson	6,000.00
Unum Life Insurance Co. of America	753.19
Waste Management of St. Louis	409.87
Weber Granite City Ford	344.00
Wells Fargo Financial	2,200.95
Wilson's Complete Auto Care	8,078.83
Zobrio, Inc.	13,692.52

Total Disbursements

661,690.88

Ending Balance as of April 30, 2019

\$ 88,219.17

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
INSURANCE CLAIMS

Beginning as of April 1, 2019 **\$ 124,172.93**

RECEIPTS

Interest 4.90

Total Revenue 4.90

DISBURSEMENTS

Motorola Solution Inc. 24,168.26

Total Disbursements 24,168.26

Ending Balance as of April 30, 2019 **\$ 100,009.57**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
MOTOR FUEL TAX**

Beginning as of April 1, 2019

\$ 312,256.13

RECEIPTS

Interest	14.31
MFT State Shared Revenue	50,960.98

<i>Total Revenue</i>	<u><u>50,975.29</u></u>
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DISBURSEMENTS

Ameren Illinois	2,533.33
Casper Stoll Quarry & Contracting	459.25
Christ Brothers Asphalt	4,262.30
Wire Transfers to General Revenue	2,471.45
Wire Transfers to Special Revenue	20.20

Total Disbursements	<u><u>9,746.53</u></u>
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Ending Balance as of April 30, 2019

\$ 353,484.89

CD Investments	1,015,820.18
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Total Fund Balance as of April 30, 2019

\$1,369,305.07

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
PARKING METER REVENUE

Beginning as of April 1, 2019

\$ 12,553.22

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Wire Transfer to General Revenue - Account Closed

12,553.22

Total Disbursements

12,553.22

Ending Balance as of April 30, 2019

0.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
POLICE DEPARTMENT PETTY CASH

<i>Beginning as of April 1, 2019</i>	<u><u>\$ 933.17</u></u>
<u>RECEIPTS</u>	
Interest	0.04
<i>Total Revenue</i>	<u><u>0.04</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of April 30, 2019</i>	<u><u>\$ 933.21</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
SPECIAL REVENUE**

Beginning as of April 1, 2019

\$ 231,071.07

RECEIPTS

IMRF Employee Contributions	7,754.27
IMRF-Library	452.65
Interest	9.26
Water Grant - Transfer from General Revenue	1,000.00
Wire Transfers from Enterprise Sewer-Payroll	14.63
Wire Transfers from Motor Fuel Tax-Payroll	20.20
Wire Transfers from TIF Clearing-Payroll	251.87
<i>Total Revenue</i>	<u><u>9,502.88</u></u>

DISBURSEMENTS

IMRF	9,722.76
Wire Transfer to General Revenue - Payroll	3,998.84
<i>Total Disbursements</i>	<u><u>13,721.60</u></u>

Ending Balance as of April 30, 2019

\$ 226,852.35

CD Investments:

Special Revenue	862,259.14
Emergency Shelter Grant	21,755.01

Total Fund Balance as of April 30, 2019

\$ 1,110,866.50

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of April 1, 2019

\$ 239.30

Receipts

Interest	6.97
Wire Transfers from TIF 1 - Disbursements	79,947.67
Wire Transfers from TIF 3A - Disbursements	142,994.01
Wire Transfers from TIF 3C - Disbursements	334.69
Wire Transfers from TIF 1 - Payroll	54,420.11
Wire Transfers from TIF 3A - Payroll	18,274.75
Wire Transfers from TIF 3C - Payroll	1,286.43

Total Revenue

297,264.63

Disbursements

Abdul R. Zarif	6,281.23
Christ Brothers Asphalt Inc	67,041.00
East Side Roofing	5,390.00
Gleeson Asphalt	45,731.06
Hank's Excavating	25,510.00
Leon Uniform	192.91
National Development Council	6,000.00
Reisch Development	10,416.66
Tee Electric (Terrell Eugene Ervin)	4,500.00
Timothy Lockett	30,088.00
Waynes Hauling	22,000.00
Wilson's Complete Auto Care	125.51
Wire Transfer to General Revenue - Payroll	73,729.42
Wire Transfer to Special Revenue - Payroll	251.87

Total Disbursements

297,257.66

Ending Balance as of April 30, 2019

\$ 246.27

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING 1**

Beginning as of April 1, 2019

\$ 211,664.16

RECEIPTS

Interest	55.28
Matured CD	457,095.36
Miscellaneous - Ameren reimbursement	52,830.00

Total Revenue

509,980.64

DISBURSEMENTS

Gleeson Asphalt	45,731.06
Leon Uniform	140.82
National Development Council	4,380.00
Reisch Development	7,604.16
Waynes Hauling	22,000.00
Wilson's Complete Auto Care	91.63
Wire Transfer to General Revenue - Administrative Expenses	282,565.00
Wire Transfer to TIF Clearing - Payroll	54,420.11

Total Disbursements

416,932.78

Ending Balance as of April 30, 2019

\$ 304,712.02

CD Investments

1,790,066.54

Total Fund Balance as of April 30, 2019

\$ 2,094,778.56

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING 3A**

Beginning as of April 1, 2019

\$ 172,022.05

RECEIPTS

Interest	26.91
Surplus Property	13,318.00
Matured CD	306,274.87

Total Revenue

319,619.78

DISBURSEMENTS

Abdul R. Zarif	6,281.23
Christ Brothers	67,041.00
East Side Roofing	5,390.00
Hank's Excavating	25,510.00
Leon Uniform	48.23
National Development Council	1,500.00
Reisch Development	2,604.17
Tee Electric (Terrell Eugene Ervin)	4,500.00
Thompson Civil LLC	30,088.00
Wilson's Complete Auto Care	31.38
Wire Transfer to General Revenue - Administrative Expenses	96,769.00
Wire Transfer to TIF Clearing - Payroll	18,274.75
Total Disbursements	<u><u>258,037.76</u></u>

Ending Balance as of April 30, 2019

\$ 233,604.07

CD Investments

1,159,220.38

Total Fund Balance as of April 30, 2019

\$ 1,392,824.45

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING 3B

Beginning as of April 1, 2019

\$ 40,520.22

RECEIPTS

Interest

6.66

Total Revenue

6.66

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2019

\$ 40,526.88

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING 3C

Beginning as of April 1, 2019

\$ 218,137.36

RECEIPTS

Interest	35.10
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<i>Total Revenue</i>	<u><u>35.10</u></u>
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DISBURSEMENTS

Leon Uniform	3.86
National Development Council	120.00
Reisch Development	208.33
Wilson's Complete Auto Care	2.50
Wire Transfer to General Revenue - Administrative Expenses	7,742.00
Wire Transfer to TIF Clearing - Payroll	1,286.43

Total Disbursements	<u><u>9,363.12</u></u>
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Ending Balance as of April 30, 2019

\$ 208,809.34

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
TAX INCREMENT FINANCING 3E

<i>Beginning as of April 1, 2019</i>	<u><u>\$ 107,064.36</u></u>
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RECEIPTS

Interest	17.60
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<i>Total Revenue</i>	<u><u>17.60</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of April 30, 2019</i>	<u><u>\$ 107,081.96</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2019
WORKER'S COMPENSATION**

Beginning as of April 1, 2019

\$ 140,073.33

RECEIPTS

Interest	5.18
<i>Total Revenue</i>	<u><u>5.18</u></u>

DISBURSEMENTS

Chatham & Baricevic	2,000.00
Christopher D Branch	2,246.20
Clayborne, Sabo & Wagner	3,909.10
Clinical Radiologists	280.56
CompAlliance LLC	203.46
David J. King	1,500.00
Emergency Services Midwest, SC	152.69
Gateway Pain Center	717.07
Hamilton Holistic	750.00
HSHS Medical Group	780.26
Keefe and Depauli	3,982.50
Luther Woods	20.00
Medexpress	203.99
Memorial Hospital	1,262.76
Memorial Hospital East	3,611.10
Midwest Occupational	110.80
One Call Medical	735.00
Orthopedic Associates LLC	5,229.00
Pain and Rehabilitation	736.43
Prorehab, PC	43.38
Signature Medical Group	281.87
Soar Medical LLC	67.96
State Disbursement	1,860.00
The Orthopedic Center of St. Louis	103.44

<i>Total Disbursements</i>	<u><u>30,787.57</u></u>
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Ending Balance as of April 30, 2019

\$ 109,290.94