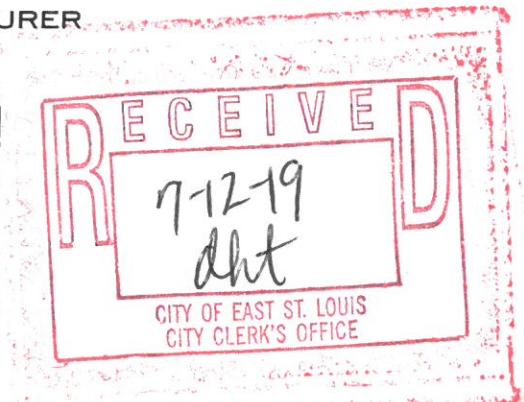


FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER



Friday, July 12, 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 May 31, 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 May 2019.

Respectfully Submitted,


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

Attachments



CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS - MAY 2019
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
TAX INCREMENT FINANCING ESCROW

Beginning as of May 1, 2019 \$ 781,448.94

RECEIPTS

Dividends	1,244.48
<i>Total Revenue</i>	<u>1,244.48</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

Ending Balance as of May 31, 2019 \$ 782,693.42

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of May 1, 2019

\$ 77,596.34

RECEIPTS

Dividends - 386931	18.50
Dividends - 386933	82.79
Dividends - 386941	27.56
<i>Total Revenue</i>	<u>128.85</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	--------------------

Ending Balance as of May 31, 2019

\$ 77,725.19

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of May 1, 2019 **\$** **33,638.36**

RECEIPTS

Interest	1.52
<i>Total Revenue</i>	<u>1.52</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2019</i>	<u>\$ 33,639.88</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of May 1, 2019 \$ 68,853.22

RECEIPTS

Interest	3.12
<i>Total Revenue</i>	<u>3.12</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

Ending Balance as of May 31, 2019 \$ 68,856.34

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
COMMUNITY DONATION

Beginning as of May 1, 2019

\$1,690.77

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2019</i>	<u>\$ 1,690.84</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of May 1, 2019</i>	<u>\$</u> <u>121.85</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 May 31, 2019</i>	<u>\$</u> <u>121.86</u>
CD Investments	1,629,406.00
<i>Total Fund Balance as of May 31, 2019</i>	<u>\$</u> <u>1,629,527.86</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
EAST ST. LOUIS DELTA TEAM

Beginning as of May 1, 2019 **\$30,123.51**

RECEIPTS

Interest	1.46
ESLPD Deposit	6,946.83
Total Revenue	<u>6,948.29</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of May 31, 2019 **\$37,071.80**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of May 1, 2019 \$ 219.12

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 May 31, 2019 \$ 219.13

CD Investments	68,950.20
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Total Fund Balance as of May 31, 2019 \$ 69,169.33

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
ENTERPRISE SEWER**

Beginning as of May 1, 2019 **\$ 194,641.38**

RECEIPTS

Interest	16.76
Cahokia Sewer Billing	754.00
ESL Sewer	83,566.23
CD Redemption	374,963.34
<i>Total Revenue</i>	<u>459,300.33</u>

DISBURSEMENTS

Ameren Illinois	4,535.95
American Water	499.12
COE Equipment	700.89
Dave Schmidt	6,867.68
Grainger	70.67
Hanks Excavating	9,700.00
John Deere Company	8,049.38
Mitel Leasing	290.67
Reisch Development	10,416.66
Thompson Civil	354.17
Vandevanter Engineering	39,791.28
Wire Transfer to General Revenue-Payroll	1,621.42
Wire Transfer to Special Revenue-Payroll	13.26
<i>Total Disbursements</i>	<u>82,911.15</u>

Ending Balance as of May 31, 2019 **\$ 571,030.56**

CD Investments **1,143,711.59**

Total Fund Balance as of May 31, 2019 **\$ 1,714,742.15**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
FEDERAL DRUG FUND

<i>Beginning as of May 1, 2019</i>	<u>\$ 151,456.67</u>
<u>RECEIPTS</u>	
Interest	6.82
<i>Total Revenue</i>	<u>6.82</u>
<u>DISBURSEMENTS</u>	
Southwestern Illinois Law Enforcement	3,500.00
<i>Total Disbursements</i>	<u>3,500.00</u>
<i>Ending Balance as of May 31, 2019</i>	<u>\$ 147,963.49</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
GENERAL REVENUE**

FEES	
ATM Fees	200.00
Bad Check Collection	100.00
Bad Check Fee	50.00
Bonds Processing Fees	1,050.00
Fire Inspection	640.00
Fire Report	45.00
Parking Meter Collection	100.95
Police Report	1,740.00
Towing Fees	10,290.00
Vehicle Accident Report	694.17
Wheel Tax	774.00
Wheel Tax Replacement	29.00
Wheel Tax Late Fees	490.00
<i>Total</i>	16,203.12
FINES	
Justice of the Peace	1,528.18
<i>Total</i>	1,528.18
LICENSES	
Billboard License	55.20
Business Application	285.00
Business License	3,343.00
Electrical Contractor License	220.00
General Contractor License	640.00
Liquor License	350.00
Plumbing Contractor License	220.00
Specialty Contractor License	550.00
<i>Total</i>	5,663.20
LOCAL TAXES	
Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	64,919.35
Ameren UE/Utility Tax	79,241.43
ATT Cable Tax	4,217.76
Charter Franchise Tax	38,388.91
Food and Beverage Tax	2,158.46
Illinois American Water	22,900.03
Illinois Power	33,256.43
Packaged Liquor Tax	2,965.44
State Business District Sales Tax	14,776.89
State Gaming Tax	415,134.70
State Home Rule Sales Tax	59,790.97
State Income Tax	542,317.74
State Replacement Tax	564,005.91
State Sales Tax	77,599.06
State Telecommunication Tax	23,273.04
Use Tax	65,221.98
<i>Total</i>	2,023,478.10

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
GENERAL REVENUE**

PERMIT

Alarm Registration Permits	3,470.00
Building Permit	11,768.00
Commercial Meter Base Permit	220.00
Const/Build Plan Review	110.00
Electric Upgrade Permit 100-200	330.00
Fourth of July Permit	1,250.00
Not-For-Profit Permits	105.00
Occupancy Commercial Permit	95.00
Occupancy Inspection	2,280.00
Occupancy Permit (Residential)	1,840.00
Plumbing Permit	100.00
Residential Meter Base Permit	550.00
Vacant Building Permit	350.00
<i>Total</i>	<u>22,468.00</u>

OTHER INCOME

City Donations	2,500.00
Interest	107.01
Lease of City Owned Property	500.00
Miscellaneous	14,547.13
Overage Charge on a Transaction	20.00
Police Drug Fund	50.00
Unicare Health Insurance - Wired from Special Revenue	3,573.60
<i>Total</i>	<u>21,297.74</u>

TOTAL GENERAL REVENUE 2,090,638.34

Wire Transfers from Enterprise Sewer - Payroll	1,621.42
Wire Transfers from Motor Fuel Tax - Payroll	2,239.09
Wire Transfers from Special Revenue - Payroll	4,104.01
Wire Transfers from TIF Clearing - Payroll	63,671.54
Wire Transfer from GRD - Void Ck 20029094-St. Clair County	4,289.68
<i>Total</i>	<u>75,925.74</u>

Total Revenue 2,166,564.08

DISBURSEMENTS

Chargeback - Regions Bank	230.00
Wire Transfers to General Revenue Disbursements	1,447,559.38
Wire Transfers to Payroll	834,306.35
<i>Total Disbursements</i>	<u>2,282,095.73</u>

Ending Balance as of May 31, 2019 \$ 2,198,552.15

CD Investments 20,332.92

Total Fund Balance as of May 31, 2019 \$ 2,218,885.07

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
GENERAL REVENUE DISBURSEMENTS**

Beginning as of May 1, 2019 **\$ 88,219.17**

RECEIPTS

Interest	73.98
Wire Transfers from General Revenue - Vendor Disbursements	1,447,559.38
Voided Ck 20029094-St. Clair County (2018)	4,289.68
<i>Total Revenue</i>	<u>1,451,923.04</u>

DISBURSEMENTS

Aetna Behavioral Health	270.32
Aetna Life Insurance	266,643.42
Ameren Illinois	51,746.54
American Bottoms	58.04
American Frame & Gallery	82.20
Arlene C. Yates	1,200.00
Bel-O Sales	840.00
Butler Supply, Inc.	208.80
Central Management Service	491.45
Chatham & Baricevic	43,851.10
Cintas Corp.	5,150.30
City Manager Imprest	1,395.69
CJ Randolph CPA LLC.	1,000.00
Darwyn's Plumbing	1,284.27
Dave Schmidt	8,093.42
Dorene Hoosman	856.64
East St. Louis Monitor	792.00
East St. Louis Police Dept,	750.00
East St. Louis Public Library	154,785.66
Egzabia Bennett	4,166.67
Eldin Salmond	1,250.00
Fire Dept Imprest	1,037.58
Fire Pension	317,243.04
First Class Printing	2,874.50
Gillian Graphics	168.00
Haury Portraits	300.00
Heritage Crystal Clean-Dn	943.48
Illinois American Water Co.	1,879.76
Intoximeters	125.00
IT Architechs Inc	3,229.55
Jameka Millender	250.00
Johnny E. Campbell, CPA	15,000.00
Larry McCaleb	950.00
Leon Uniform Company	9,253.80
Leonard Cannon	288.00
LNJ Services	9,860.00
Lloyd D. Shobe	6,000.00
Mabas Division 32	397.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
GENERAL REVENUE DISBURSEMENTS**

Mark Boyajian	225.00
Marla Isom	3,090.00
Metro East Signs	600.00
Micro Center Sales Corp	187.18
Midwest Occupational	243.00
Mississippi River Cities	3,000.00
Mitel Leasing	692.02
Notary Public Association	133.00
Pamela Daggs	45.00
Paul E. Mirring Florist	289.00
Paychex	1,102.90
Paychex of New York	1,661.66
Pitney Bowes	1,012.97
Police Pension	303,665.36
Public Works Imprest Fund	492.04
Quench USA, Inc.	233.60
Republic Services	95.78
Richard K. Gaines Inc.	56,393.42
Ricky Slaughter	300.00
Robert Eastern III	300.00
Samuel Hiddleston	375.00
Sandberg Phoenix & Von Gontard PC	3,375.00
Signs N Such	450.00
Snow Painting	312.50
Spectrum Business	964.96
St. Clair County Cencom	54,166.67
St. Clair County Fire Chiefs Assoc.	50.00
St. Clair Service Company	19,097.24
State of IL/IL State Fire	75.00
Stephanie Miles	1,700.00
Terrell Eugene Ervin (Tee Electric)	950.00
The Flag Loft	354.60
Thomas McGee L. C.	2,500.00
Thyssenkrupp Elevator	11,035.00
TL Cole Portraits	200.00
Touchette Regional Hospital	1,836.53
Triken Consulting, Inc.	1,000.00
Unum Life Insurance Co. of America	842.79
Waste Management of St. Louis	4,759.18
Wells Fargo Financial	2,200.95
Wilson's Complete Auto Care	4,137.86
Zobrio, Inc.	48,697.94
Wire Transfer to General Revenue (Voided 2018 Ck #20029094)	4,289.68

Total Disbursements

1,451,849.06

Ending Balance as of May 31, 2019

\$ 88,293.15

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
INSURANCE CLAIMS

Beginning as of May 1, 2019

\$ 100,009.57

RECEIPTS

Interest	4.25
<i>Total Revenue</i>	<u>4.25</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2019

\$ 100,013.82

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
MOTOR FUEL TAX**

Beginning as of May 1, 2019 **\$ 353,484.89**

RECEIPTS

Interest	17.50
MFT State Shared Revenue	59,776.61
<i>Total Revenue</i>	<u>59,794.11</u>

DISBURSEMENTS

Ameren Illinois	1,270.73
Cargill Incorporated	7,059.09
Casper Stoll Quarry & Contracting	766.67
Christ Brothers Asphalt	5,369.50
Falling Spring Quarry	434.57
Hurst-Roche Engineering	4,137.50
Wissehr Electric	3,296.89
Wire Transfers to General Revenue	2,239.09
Wire Transfers to Special Revenue	18.31
<i>Total Disbursements</i>	<u>24,592.35</u>

Ending Balance as of May 31, 2019 **\$ 388,686.65**

CD Investments	1,019,220.26
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Total Fund Balance as of May 31, 2019 **\$ 1,407,906.91**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
POLICE DEPARTMENT PETTY CASH**

Beginning as of May 1, 2019 **\$** **933.21**

RECEIPTS

Interest	0.03
ESLPD - Petty Cash Reimbursement - Ck#20029369	750.00
Gas Mart	2.18
 <i>Total Revenue</i>	 <u>752.21</u>

DISBURSEMENTS

Greg Lewis	750.00
 <i>Total Disbursements</i>	 <u>750.00</u>

Ending Balance as of May 31, 2019 **\$** **935.42**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
SPECIAL REVENUE**

Beginning as of May 1, 2019 **\$ 226,852.35**

RECEIPTS

IMRF Employee Contributions	7,183.01
Interest	10.27
CD Redemption	228,644.35
Wire Transfers from Enterprise Sewer-Payroll	13.26
Wire Transfers from Motor Fuel Tax-Payroll	18.31
Wire Transfers from TIF Clearing-Payroll	93.84
 <i>Total Revenue</i>	 <u>235,963.04</u>

DISBURSEMENTS

IMRF	9,825.67
Wire Transfer to General Revenue - Payroll	4,104.01
 <i>Total Disbursements</i>	 <u>13,929.68</u>

Ending Balance as of May 31, 2019 **\$ 448,885.71**

CD Investments:

Special Revenue	637,012.50
Emergency Shelter Grant	21,755.01

Total Fund Balance as of May 31, 2019 **\$ 1,107,653.22**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING MAY 31, 2019
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of May 1, 2019

\$ 246.27

Receipts

Interest	6.84
Wire Transfers from TIF 1 - Disbursements	156,593.91
Wire Transfers from TIF 3A - Disbursements	13,260.12
Wire Transfers from TIF 3C - Disbursements	249.83
Wire Transfers from TIF 1 - Payroll	46,930.88
Wire Transfers from TIF 3A - Payroll	15,754.48
Wire Transfers from TIF 3C - Payroll	1,080.02
Total Revenue	<u>233,876.08</u>

Disbursements

Ainad Shrines	100,000.00
Dan Scurry	5,500.00
East Side Roofing	876.00
Leon Uniform	1,213.78
Nathaniel McCloud	4,300.00
Notary Public Association	124.00
Reisch Development	10,416.66
Thompson Civil LLC	46,936.00
Wilson's Complete Auto Care	737.42
Wire Transfer to General Revenue - Payroll	63,671.54
Wire Transfer to Special Revenue - Payroll	93.84
Total Disbursements	<u>233,869.24</u>

Ending Balance as of May 31, 2019

\$ 253.11

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
TAX INCREMENT FINANCING 1**

Beginning as of May 1, 2019 **\$ 304,712.02**

RECEIPTS

Interest	52.31
Sale of Surplus Property	4,500.00
Matured CD	509,044.56
<i>Total Revenue</i>	<u>513,596.87</u>

DISBURSEMENTS

Ainad Shrines	100,000.00
Leon Uniform	885.90
Nathaniel McCloud	4,300.00
Notary Public Association	90.52
Reisch Development	7,604.17
Thompson Civil LLC	43,175.00
Wilson's Complete Auto Care	538.32
Wire Transfer to TIF Clearing - Payroll	46,930.88
CD Purchases	400,000.00
<i>Total Disbursements</i>	<u>603,524.79</u>

Ending Balance as of May 31, 2019 **\$ 214,784.10**

<i>CD Investments</i>	1,688,771.18
<i>Total Fund Balance as of May 31, 2019</i>	<u>\$ 1,903,555.28</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
TAX INCREMENT FINANCING 3A**

Beginning as of May 1, 2019

\$ 233,604.07

RECEIPTS

Interest	45.74
Matured CD	508,098.55
<i>Total Revenue</i>	<u>508,144.29</u>

DISBURSEMENTS

AMEC Foster Wheeler	
Dan Scurry	5,500.00
East Side Roofing	876.00
Leon Uniform	303.60
Notary Public Association	31.00
Reisch Development	2,604.16
Thompson Civil LLC	3,761.00
Wilson's Complete Auto Care	184.36
Wire Transfer to TIF Clearing - Payroll	15,754.48
<i>Total Disbursements</i>	<u>29,014.60</u>

Ending Balance as of May 31, 2019

\$ 712,733.76

<i>CD Investments</i>	654,736.49
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Total Fund Balance as of May 31, 2019

\$ 1,367,470.25

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
TAX INCREMENT FINANCING 3B

Beginning as of May 1, 2019

\$ 40,526.88

RECEIPTS

Interest	6.88
<i>Total Revenue</i>	<u>6.88</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2019

\$ 40,533.76

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
TAX INCREMENT FINANCING 3C**

Beginning as of May 1, 2019

\$ 208,809.34

RECEIPTS

Interest	35.37
<i>Total Revenue</i>	<u>35.37</u>

DISBURSEMENTS

Leon Uniform	24.28
Notary Public Association	2.48
Reisch Development	208.33
Wilson's Complete Auto Care	14.74
Wire Transfer to TIF Clearing - Payroll	1,080.02
<i>Total Disbursements</i>	<u>1,329.85</u>

Ending Balance as of May 31, 2019

\$ 207,514.86

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
TAX INCREMENT FINANCING 3E

Beginning as of May 1, 2019

\$ 107,081.96

RECEIPTS

Interest	18.19
<i>Total Revenue</i>	<u>18.19</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2019</i>	<u>\$ 107,100.15</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2019
WORKER'S COMPENSATION**

Beginning as of May 1, 2019

\$ 109,290.94

RECEIPTS

Interest	3.40
<i>Total Revenue</i>	<u>3.40</u>

DISBURSEMENTS

Chatham & Baricevic	400.00
Christopher D Branch	2,246.20
Clayborne, Sabo & Wagner	2,866.00
CompAlliance LLC	122.86
CT Partners of Chesterfield	4,198.13
Kaczmarek & Assoc.	3,262.72
MB Professional Billing Services	815.86
Medstar Ambulance	320.09
Metro Imaging LLC	624.68
Orthopedic Associates LLC	1,975.95
Orthopedic Specialist	276.52
State Disbursement	1,240.00
Tracy Long & Kevin Boyne	23,041.68
<i>Total Disbursements</i>	<u>41,390.69</u>

Ending Balance as of May 31, 2019

\$ 67,903.65