



TREASURER'S MTD REPORT

September 2019

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Thursday, October 24, 2019

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

Honorable City Clerk Debra Hamilton-Tidwell:

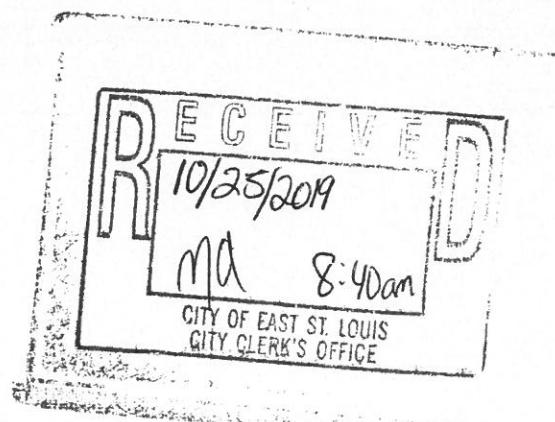
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending September 30, 2019, for the attached bank accounts.

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

Respectfully Submitted,

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

Attachments



CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS - AUGUST 2019
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**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
TAX INCREMENT FINANCING ESCROW**

Beginning as of September 1, 2019 **\$ 197,116.24**

RECEIPTS

Dividends	2,844.46
Tax Distribution - St. Clair County	276,013.32
<i>Total Revenue</i>	<u>278,857.78</u>

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of September 30, 2019 **\$ 475,974.02**

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of September 1, 2019 \$ 2,831,579.02

RECEIPTS

Dividends - 386931	1,154.71
Dividends - 386933	73.14
Dividends - 386941	24.33
<i>Total Revenue</i>	<u><u>1,252.18</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of September 30, 2019</i>	<u><u>\$ 2,832,831.20</u></u>

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of September 1, 2019

\$ 27,644.02

RECEIPTS

Interest	1.06
<i>Total Revenue</i>	<u>1.06</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2019

\$ 27,645.08

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of September 1, 2019 \$ 68,865.02

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 September 30, 2019 \$ 68,867.66

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
COMMUNITY DONATION**

Beginning as of September 1, 2019 **\$ 3,691.07**

RECEIPTS

Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2019 **\$ 3,691.21**

CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of September 1, 2019 \$ 121.88

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of September 30, 2019 \$ 121.88

CD Investments 1,629,406.00

Total Fund Balance as of September 30, 2019 \$ 1,629,527.88

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
EAST ST. LOUIS DELTA TEAM**

Beginning as of September 1, 2019 **\$ 37,076.47**

RECEIPTS

Interest	1.42
Total Revenue	<u>1.42</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of September 30, 2019 **\$ 37,077.89**

CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of September 1, 2019

\$ 219.16

RECEIPTS

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

DISBURSEMENTS

Ending Balance as of September 30, 2019

\$ 219.17

CD Investments	68,950.20
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Total Fund Balance as of September 30, 2019

\$ 69,169.37

**CITY OF EAST ST. LOUIS
 YEAR TO DATE TREASURER'S REPORT
 FOR THE MONTH ENDING September 30, 2019
 ENTERPRISE SEWER**

Beginning as of September 1, 2019 **\$ 260,887.03**

RECEIPTS

Interest	9.40
Cahokia Sewer Billing	738.00
ESL Sewer	58,581.76
CD Redemption	301,656.99
<i>Total Revenue</i>	<u>360,986.15</u>

DISBURSEMENTS

Ameren Illinois	4,712.35
American Water	492.24
ERB Equipment	1,395.64
Hanks Excavating	18,792.96
IWORQ Systems	8,000.00
Vandevanter Engineering	33,396.12
Wire Transfer to General Revenue-Payroll	2,507.01
Wire Transfer to Special Revenue-Payroll	20.49
CD Purchase	400,000.00
<i>Total Disbursements</i>	<u>469,316.81</u>

Ending Balance as of September 30, 2019 **\$ 152,556.37**

CD Investments	1,469,760.83
<i>Total Fund Balance as of September 30, 2019</i>	<u>\$ 1,622,317.20</u>

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
FEDERAL DRUG FUND**

<i>Beginning as of September 1, 2019</i>	<u>\$</u> <u>144,989.71</u>
<u>RECEIPTS</u>	
Interest	5.56
<i>Total Revenue</i>	<u>5.56</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2019</i>	<u>\$</u> <u>144,995.27</u>

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

Beginning as of September 1, 2019 **\$ 2,279,299.81**

FEES

Bonds Processing Fees	450.00
Fire Report	60.00
Other Fees	90.00
Parking Fees	104.21
Police Report	675.00
Ref Affairs Court Fines	745.00
Towing Fees	7,140.00
Vehicle Accident Report	270.00
Wheel Tax	20.00
Wheel Tax Late Fees	10.00
<i>Total</i>	<u>9,564.21</u>

FINES

DUI Fines	188.50
Justice of the Peace	1,227.85
Night Fines	400.00
Police Vehicle Fund County	286.49
<i>Total</i>	<u>2,102.84</u>

LICENSES

Billboard License	55.20
Business Application	30.00
Business License	550.00
Electrical Contractor License	220.00
General Contractor License	160.00
Heating & AC Contractor License	110.00
Plumbing Contractor License	110.00
Specialty Contractor License	110.00
Temporary Liquor License	75.00
<i>Total</i>	<u>1,420.20</u>

LOCAL TAXES

ATT Cable Tax	4,217.76
Food and Beverage Tax	12,870.36
Hotel Motel	8,979.85
Illinois American Water	22,056.26
St. Clair County - Corporate Tax	48,088.97
State Business District SalesTax	13,845.09
State Gaming Tax	418,427.80
State Home Rule Sales Tax	68,927.33
State Income Tax	160,688.03
State Sales Tax	77,367.23
State Telecommunication Tax	22,594.13
Use Tax	71,653.59
<i>Total</i>	<u>929,716.40</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
GENERAL REVENUE

PERMIT

Alarm Registration Permits	3,038.05
Building Permit	2,842.00
Commercial Meter Base Permit	440.00
Demolition Permit	737.00
Occupancy Inspection	1,840.00
Occupancy Permit (Residential)	1,120.00
Other Permits	330.00
Residential Meter Base Permit	550.00
Vacant Building Permit	1,050.00
<i>Total</i>	11,947.05

OTHER INCOME

Interest	59.82
Unicare Health Insurance	18,185.03
Utility Aggregate Rebate	3,354.27
Vending Machine Commission	59.49
<i>Total</i>	21,658.61

TOTAL GENERAL REVENUE **976,409.31**

CD Redemptions	500,698.63
Wire Transfers from Enterprise Sewer - Payroll	2,507.01
Wire Transfers from Motor Fuel Tax - Payroll	3,462.05
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	51,952.12
Wire Transfer from GRD - Extra CBM 65-19	161,777.61
<i>Total</i>	721,480.74

Total Revenue **1,697,890.05**

DISBURSEMENTS

CD Purchases	1,000,000.00
Debit Override	161,777.61
Wire Transfers to General Revenue Disbursements	476,652.08
Wire Transfers to Payroll	687,428.90
<i>Total Disbursements</i>	2,325,858.59

Ending Balance as of September 30, 2019 **\$ 1,651,331.27**

CD Investments **1,020,332.92**

Total Fund Balance as of September 30, 2019 **\$ 2,671,664.19**

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

<i>Beginning as of September 1, 2019</i>	\$	<u>88,389.59</u>
<u>RECEIPTS</u>		
Interest		41.14
Wire Transfers from General Revenue - Vendor Disbursements		476,652.08
CBM 65-19 Funded Twice		161,777.61
<i>Total Revenue</i>		<u>638,470.83</u>

<u>DISBURSEMENTS</u>		
ADT Security Service		200.00
Aetna Life Insurance		149,124.39
Ameren Illinois		51,943.69
American Bottoms		38.74
Arlene C. Yates		1,200.00
AT & T Business Service		1,728.83
Banner Fire Equipment		179.50
Central Management Service		491.45
Charles Powell		1,175.80
Charlotte Moore		2,142.86
Cintas Corp.		2,081.80
City Manager Imprest		1,740.50
CJ Randolph CPA LLC.		6,125.00
Cody Computer Services		8,500.00
Computype Computer Services		1,800.00
CR Williams		18,000.00
Crockett's Towing		475.00
Cypress Media		10,000.00
Dave Schmidt		5,509.83
Debra Tidwell		2,118.26
Diedrich Implements, Inc.		468.46
Dobb's Tire & Auto Centers		37.94
Dorene Hoosman		2,142.86
Dri-Stick Decal Corp.		1,855.00
Dymond's Inc.		80.00
East St. Louis Monitor		1,900.80
Egyptian Stationers, Inc.		910.00
Emma Martin		994.80
Gillian Graphics		84.00
Illinoiis American Water Co.		1,774.45
Illinois Workers Comp		595.32

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

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
INSURANCE CLAIMS**

Beginning as of September 1, 2019

\$ 103,361.07

RECEIPTS

Interest	4.24
<i>Total Revenue</i>	<u>4.24</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2019</i>	<u>\$ 103,365.31</u>

**CITY OF EAST ST. LOUIS
 YEAR TO DATE TREASURER'S REPORT
 FOR THE MONTH ENDING September 30, 2019
 MOTOR FUEL TAX**

Beginning as of September 1, 2019

\$ 321,244.76

RECEIPTS

Interest	12.82
MFT State Shared Revenue	89,805.65
CD Redemption	150,828.49
<i>Total Revenue</i>	<u><u>240,646.96</u></u>

DISBURSEMENTS

Ameren Illinois	1,281.87
Casper Stoll Quarry & Contracting	30.88
CD Purchase	250,000.00
Electrico Inc.	132.50
Waste Management of St. Louis	3,548.97
Wissehr Electric	1,462.50
Wire Transfers to General Revenue	3,462.05
Wire Transfers to Special Revenue	28.31
<i>Total Disbursements</i>	<u><u>259,947.08</u></u>

Ending Balance as of September 30, 2019

\$ 301,944.64

<i>CD Investments</i>	1,274,925.11
<i>Total Fund Balance as of September 30, 2019</i>	<u><u>\$ 1,576,869.75</u></u>

CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
POLICE DEPARTMENT PETTY CASH

<i>Beginning as of September 1, 2019</i>	<u>\$ 935.54</u>
<u>RECEIPTS</u>	
Interest	0.03
<i>Total Revenue</i>	<u>0.03</u>
<u>DISBURSEMENTS</u>	
Lasting Impressions	97.50
Print Master	60.00
<i>Total Disbursements</i>	<u>157.50</u>
<i>Ending Balance as of September 30, 2019</i>	<u>\$ 778.07</u>

**CITY OF EAST ST. LOUIS
 YEAR TO DATE TREASURER'S REPORT
 FOR THE MONTH ENDING September 30, 2019
 SPECIAL REVENUE**

Beginning as of September 1, 2019

\$ 223,507.80

RECEIPTS

IMRF Employee Contributions	8,152.50
IMRF-Library	1,270.03
Interest	10.40
CD Redemption	201,104.66
St. Clair County Taxes - Tort Liability	21,995.11
Wire Transfers from Enterprise Sewer-Payroll	20.49
Wire Transfers from Motor Fuel Tax-Payroll	28.31
Wire Transfers from TIF Clearing-Payroll	198.28
 <i>Total Revenue</i>	 <u>232,779.78</u>

DISBURSEMENTS

CD Purchases	200,000.00
IMRF	10,487.86
Wire Transfer to General Revenue - Payroll	1,083.32
 <i>Total Disbursements</i>	 <u>211,571.18</u>

Ending Balance as of September 30, 2019

\$ 244,716.40

CD Investments:

Special Revenue	956,657.64
Emergency Shelter Grant	21,755.01

Total Fund Balance as of September 30, 2019

\$ 1,223,129.05

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of September 1, 2019 **\$** **275.32**

Receipts

Interest	1.74
Wire Transfers from TIF 1 - Disbursements	49,257.09
Wire Transfers from TIF 3A - Disbursements	39,980.14
Wire Transfers from TIF 3C - Disbursements	664.73
Wire Transfers from TIF 1 - Payroll	38,844.16
Wire Transfers from TIF 3A - Payroll	11,842.41
Wire Transfers from TIF 3C - Payroll	1,463.83
Total Revenue	<u>142,054.10</u>

Disbursements

Dan Scurry	7,000.00
Dymond's Inc. D.B.A. Classic Tire	15.00
East Side Roofing	4,810.00
Egyptian Stationers	627.17
GBE Construction	7,000.00
IWORQ	8,000.00
James Kosydot	150.00
Konica Minolta	1,522.17
Leon Uniform	249.95
Thompson Civil LLC	28,911.83
Timothy Lockett	4,400.00
Waynes Hauling	25,300.00
Weber Granite City Ford	1,523.45
Wilson's Complete Auto Care	392.39
Wire Transfer to General Revenue - Payroll	51,952.12
Wire Transfer to Special Revenue - Payroll	198.28
Total Disbursements	<u>142,052.36</u>

Ending Balance as of September 30, 2019 **\$** **277.06**

**CITY OF EAST ST. LOUIS
 YEAR TO DATE TREASURER'S REPORT
 FOR THE MONTH ENDING September 30, 2019
 TAX INCREMENT FINANCING 1**

Beginning as of September 1, 2019

\$ 494,884.26

RECEIPTS

Interest	75.36
Matured CD	954,807.23
<i>Total Revenue</i>	<u>954,882.59</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	38,844.16
CD Purchases	900,000.00
Wire Transfer to TIF Clearing	49,257.09
<i>Total Disbursements</i>	<u>988,101.25</u>

Ending Balance as of September 30, 2019

\$ 461,665.60

<i>CD Investments</i>	900,000.00
<i>Total Fund Balance as of September 30, 2019</i>	<u>\$ 1,361,665.60</u>

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
TAX INCREMENT FINANCING 3A**

Beginning as of September 1, 2019 **\$** **456,239.15**

RECEIPTS

Interest	76.97
Matured CD	702,628.49
St. Clair County Taxes	156,934.36
<i>Total Revenue</i>	<u>859,639.82</u>

DISBURSEMENTS

Dan Scurry	7,000.00
Dymond's Inc D.B.A. Classic Tire	3.75
East Side Roofing	4,810.00
Egyptian Stationers	156.79
IWORQ Systems	2,000.00
Jason Thomas	37.50
Konica Minolta Business	361.32
Leon Uniform	62.49
Thompson Civil LLC	8,969.33
Timothy Lockett	800.00
Waynes Hauling	15,300.00
Weber Granite City Ford	380.86
Wilson's Complete Auto Care	98.10
CD Purchases	800,000.00
Wire Transfer to TIF Clearing - Payroll	11,842.41
<i>Total Disbursements</i>	<u>851,822.55</u>

Ending Balance as of September 30, 2019 **\$** **464,056.42**

CD Investments **1,716,303.65**

Total Fund Balance as of September 30, 2019 **\$** **2,180,360.07**

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
TAX INCREMENT FINANCING 3B**

Beginning as of September 1, 2019 **\$ 45,013.79**

RECEIPTS

Interest	7.47
St. Clair County Taxes	796.15
<i>Total Revenue</i>	<u>803.62</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2019 **\$ 45,817.41**

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
TAX INCREMENT FINANCING 3C**

Beginning as of September 1, 2019

\$ 267,314.49

RECEIPTS

Interest	45.07
St. Clair County Taxes	13,223.69
<i>Total Revenue</i>	<u>13,268.76</u>

DISBURSEMENTS

Dymond's Inc.	0.30
Egyptian Stationers	12.54
IWORQ Systems	160.00
James Kosydor	8.54
Konica Minolta	28.91
Thompson Civil LLC	416.66
Weber Granite City Chey	30.47
Wilson's Complete Auto Care	7.31
Wire Transfer to TIF Clearing - Payroll	1,463.83
<i>Total Disbursements</i>	<u>2,128.56</u>

Ending Balance as of September 30, 2019

\$ 278,454.69

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
TAX INCREMENT FINANCING 3E**

Beginning as of September 1, 2019

\$ 107,154.15

RECEIPTS

Interest	17.61
<i>Total Revenue</i>	<u>17.61</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2019

\$ 107,171.76

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2019
WORKER'S COMPENSATION**

Beginning as of September 1, 2019

\$ 62,350.21

RECEIPTS

Interest	2.07
<i>Total Revenue</i>	<u>2.07</u>

DISBURSEMENTS

Associated Physicians	279.68
Barnes Jewish Hospital	2,085.93
Chatham & Baricevic	2,370.39
Christopher D Branch	2,246.20
Clayborne, Sabo & Wagner	119.00
Clinical Radiologists	337.98
CompAlliance LLC	128.08
Gpaletta Orthopedic	6,233.01
Metro West Anethes	890.77
Michael L. Kerney	33.00
Orthopedic Associates LLC	2,532.00
Orthopedic Specialist	1,100.00
State Disbursement	1,240.00
The Orthopedic Center of St. Louis	830.80

Total Disbursements

20,426.84

Ending Balance as of September 30, 2019

\$ 41,925.44