

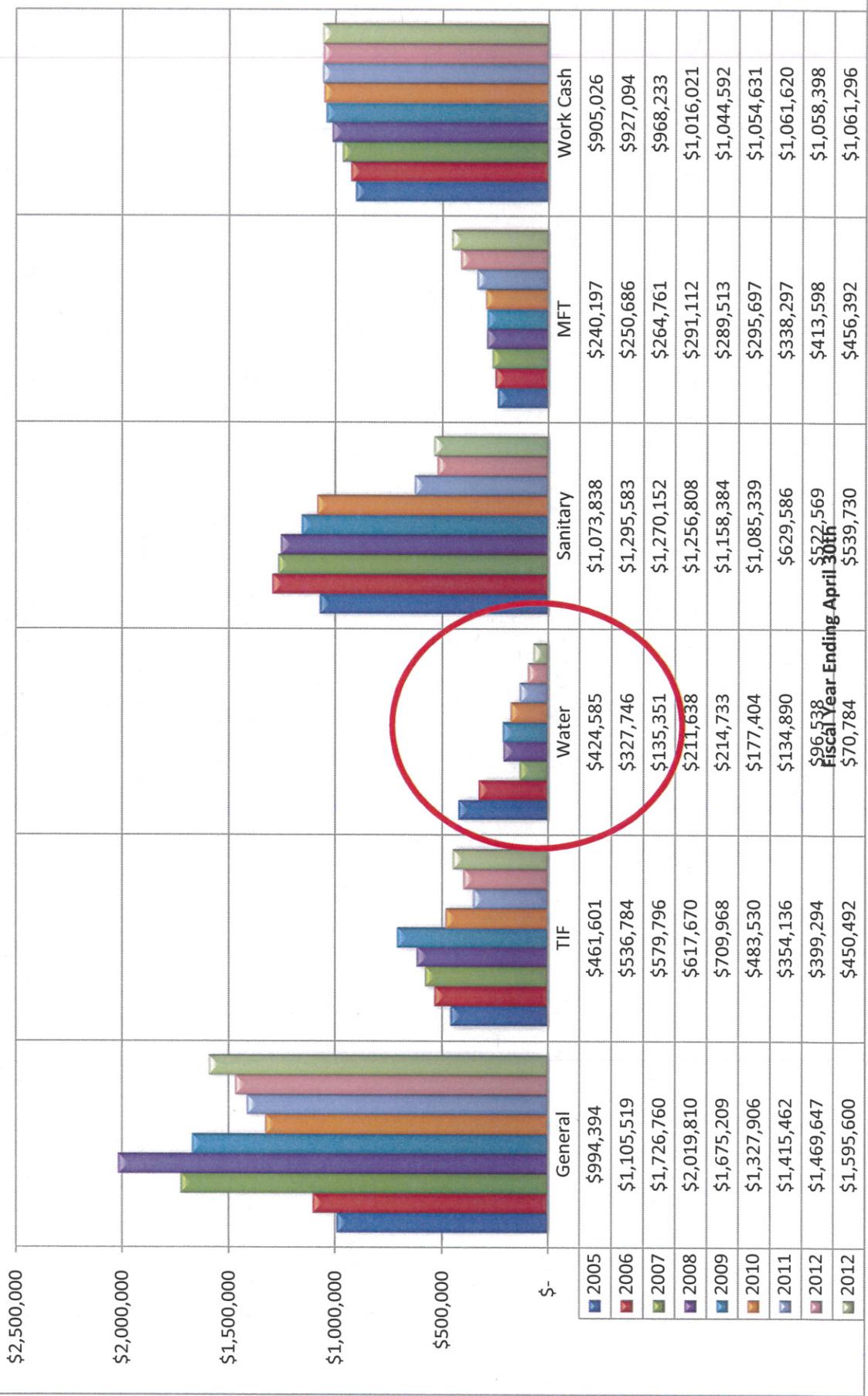
**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 April 30, 2013

FUND	CASH 3/31/2013	INVESTMENTS 3/31/2013	TOTAL CASH 3/31/2013	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 4/30/2013	INVESTMENTS 4/30/2013	FUND BALANCE 4/30/2013
GENERAL	\$486,548.10	\$949,006.95	\$1,435,555.05	\$537,044.04	\$376,988.92		\$646,364.18	\$949,235.99	\$1,595,600.17
WATER WORKS	\$132,360.59	\$67,720.47	\$200,081.06	\$130,036.33	\$281,058.32		\$21,335.63	\$27,723.44	\$49,059.07
WATER ESCROW	\$5,577.61	\$16,000.00	\$21,577.61	\$472.50	\$325.00		\$5,725.11	\$16,000.00	\$21,725.11
SANITATION	\$1,198.52	\$487,353.04	\$488,551.56	\$192,512.76	\$141,334.80		\$52,258.98	\$487,470.54	\$539,729.52
MFT	\$445,144.37	\$0.00	\$445,144.37	\$11,248.09	\$0.00		\$456,392.46	\$0.00	\$456,392.46
WORKING CASH	\$2,707.25	\$1,058,556.32	\$1,061,263.57	\$32.35	\$0.00		\$2,707.49	\$1,058,588.43	\$1,061,295.92
TIF I	\$77,023.85	\$53,196.81	\$130,220.66	\$7.05	\$37,010.00		\$40,018.57	\$53,199.14	\$93,217.71
TIF II	\$83,205.96	\$274,049.37	\$357,255.33	\$19.31	\$0.00		\$83,213.26	\$274,061.38	\$357,274.64
Water Tower Project	\$0.00	\$31,904.80	\$31,904.80	\$2.80	\$0.00		\$0.00	\$31,907.60	\$31,907.60
Total TIF FUND	\$160,229.81	\$359,150.98	\$519,380.79	\$29.16	\$37,010.00		\$123,231.83	\$359,168.12	\$482,399.95
POOL Construction	\$0.00	\$111,209.86	\$111,209.86	\$27,920.51	\$0.00		\$0.00	\$139,130.37	\$139,130.37
<b>TOTAL -ALL FUNDS</b>	<b>\$1,233,766.25</b>	<b>\$3,048,997.62</b>	<b>\$4,282,763.87</b>	<b>\$899,295.74</b>	<b>\$836,727.04</b>	<b>\$0.00</b>	<b>\$1,308,015.68</b>	<b>\$3,037,316.89</b>	<b>\$4,345,332.57</b>

**CITY OF MONTICELLO  
INVESTMENTS  
April 30, 2013**

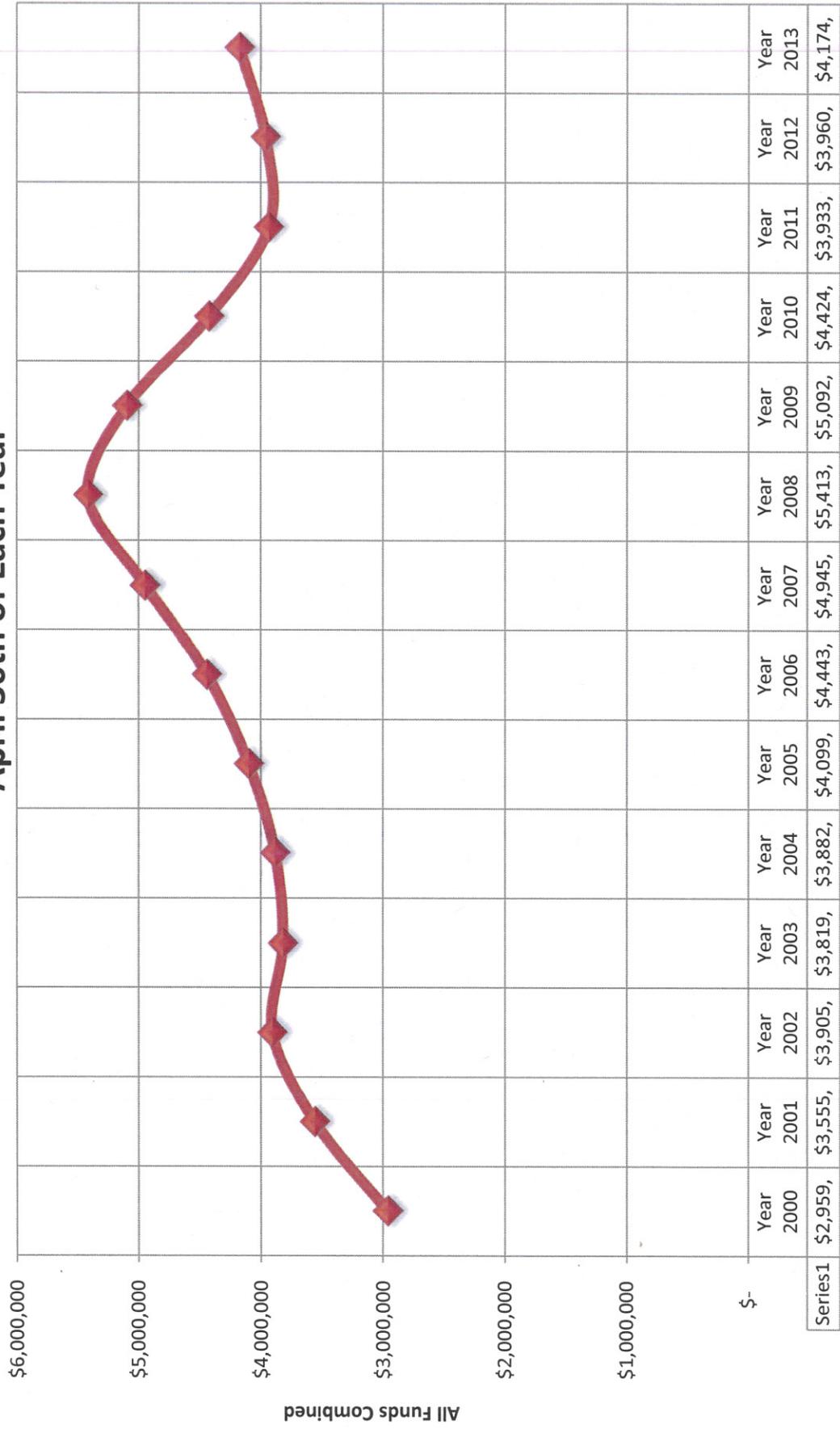
FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$489,848.52
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,571.87
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,815.60
<b>TOTAL GENERAL FUND</b>					
					\$949,235.99
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,723.44
<b>TOTAL WATER WORKS FUND</b>					
					\$27,723.44
WE	FIRST STATE BANK	CD #22384	0.35%	5/7/2013	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					
					\$16,000.00
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,244.89
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,225.65
<b>TOTAL SANITATION FUND</b>					
					\$487,470.54
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,611.64
*WC	FIRST STATE BANK	CD#22505	0.30%	7/19/2013	\$325,976.79
<b>TOTAL WORKING CASH FUND</b>					
					\$1,058,588.43
TIF	FIRST STATE BANK	MMA#121359	VARIABLE		\$53,199.14
TIF II	FIRST STATE BANK	MMA#121340	VARIABLE		\$274,061.38
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$31,907.60
<b>TOTAL TIF FUND</b>					
					\$359,168.12
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$46,560.94
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$92,569.43
<b>TOTAL POOL CONSTRUCTION FUND</b>					
					\$139,130.37
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					
					\$1,748,819.38
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					
					\$1,288,497.51
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					
					\$3,037,316.89
<b>TOTAL INV BY INSTITUTION</b>					
					\$1,436,706.53
					\$1,600,610.36
					\$3,037,316.89

# City of Monticello Treasurer's Report - Multi Year Comparison



Fiscal Year Ending April 30th

# City of Monticello Fiscal Year End Fund Balance Comparison April 30th of Each Year



Series1