

CITY OF MONTICELLO
TREASURER'S REPORT
 March 31, 2014

FUND	2/28/2014		2/28/2014		RECEIPTS	DISBURSE- MENTS		TRANSFERS	3/31/2014		3/31/2014	
	CASH	INVESTMENTS	TOTAL CASH	TOTAL CASH		CASH	INVESTMENTS		FUND BALANCE	FUND BALANCE		
GENERAL	\$686,238.79	\$950,474.75	\$1,636,713.54	\$1,636,713.54	\$229,422.83	\$241,148.33			\$673,395.02	\$950,593.02	\$1,623,988.04	\$1,623,988.04
WATER WORKS	\$33,830.87	\$27,735.75	\$61,566.62	\$61,566.62	\$86,582.84	\$73,746.49			\$46,666.04	\$27,736.93	\$74,402.97	\$74,402.97
WATER ESCROW	\$6,432.59	\$16,000.00	\$22,432.59	\$22,432.59	\$200.00	\$250.00			\$6,382.59	\$16,000.00	\$22,382.59	\$22,382.59
SANITATION	\$85,591.49	\$488,110.97	\$573,702.46	\$573,702.46	\$37,601.87	\$41,340.73			\$81,791.14	\$488,172.46	\$569,963.60	\$569,963.60
MFT	\$463,063.77	\$0.00	\$463,063.77	\$463,063.77	\$11,307.12	\$0.00			\$474,370.89	\$0.00	\$474,370.89	\$474,370.89
WORKING CASH	\$2,708.74	\$1,059,873.60	\$1,062,582.34	\$1,062,582.34	\$31.35	\$0.00			\$2,708.97	\$1,059,904.72	\$1,062,613.69	\$1,062,613.69
TIF II	\$131,667.36	\$307,394.50	\$439,061.86	\$439,061.86	\$23.90	\$17,567.38			\$114,110.83	\$307,407.55	\$421,518.38	\$421,518.38
Water Tower Project	\$26,451.30	\$26,451.30	\$26,451.30	\$26,451.30	\$2.25	\$0.00			\$0.00	\$26,453.55	\$26,453.55	\$26,453.55
Total TIF FUND	\$131,667.36	\$333,845.80	\$465,513.16	\$465,513.16	\$26.15	\$17,567.38			\$114,110.83	\$333,861.10	\$447,971.93	\$447,971.93
POOL Construction	\$0.00	\$156,748.30	\$156,748.30	\$156,748.30	\$13.31	\$0.00			\$0.00	\$156,761.61	\$156,761.61	\$156,761.61
TOTAL -ALL FUNDS	\$1,408,533.61	\$3,032,789.17	\$4,441,322.78	\$4,441,322.78	\$365,165.47	\$374,052.93	\$0.00	\$0.00	\$1,399,425.48	\$3,033,029.84	\$4,432,455.32	\$4,432,455.32

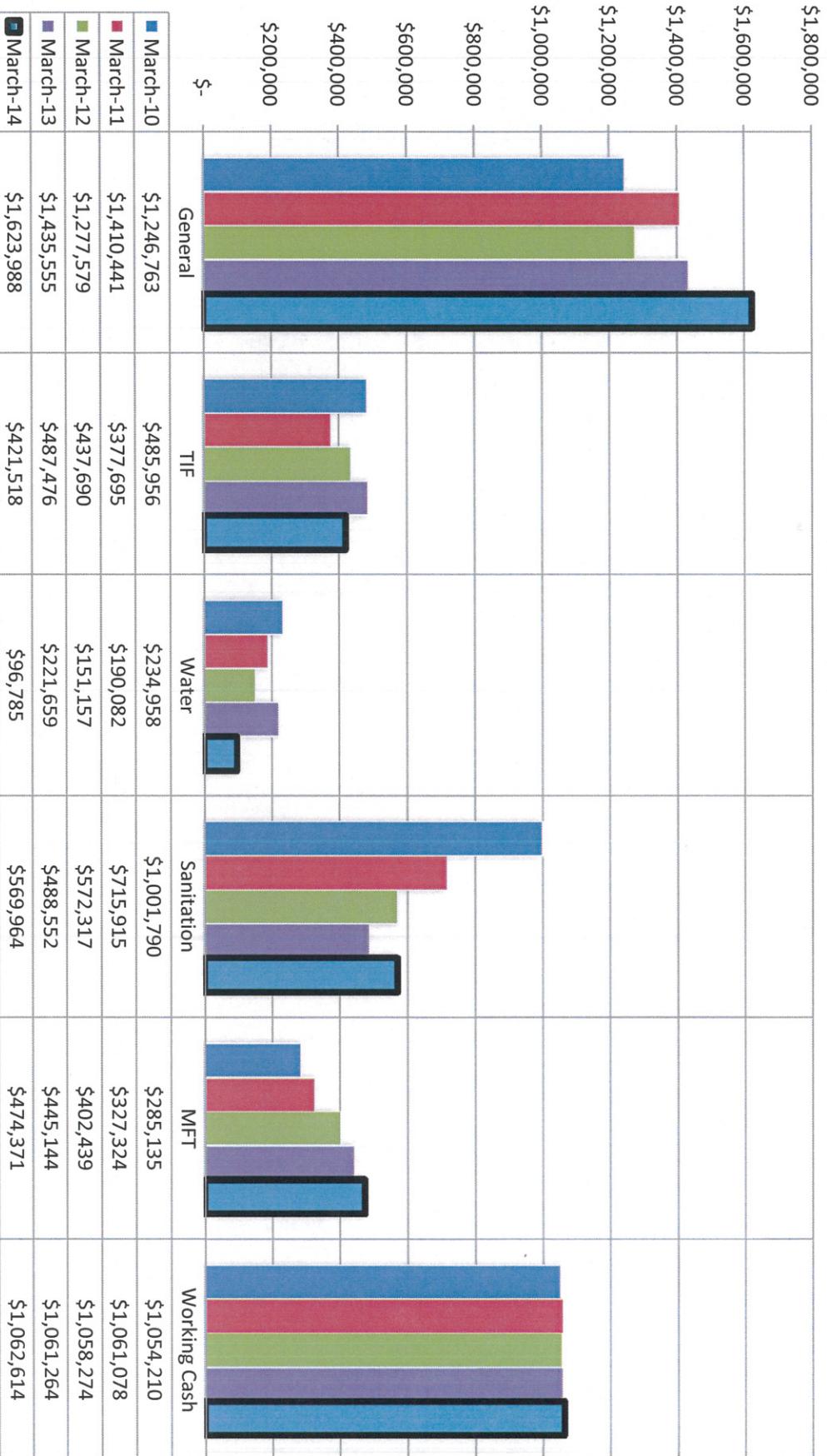
CITY OF MONTICELLO

INVESTMENTS

March 31, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,560.61
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,201.59
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,830.82
TOTAL GENERAL FUND					\$950,593.02
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,736.93
TOTAL WATER WORKS FUND					\$27,736.93
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WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,260.82
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,911.64
TOTAL SANITATION FUND					\$488,172.46
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,948.90
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,955.82
TOTAL WORKING CASH FUND					\$1,059,904.72
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,407.55
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,453.55
TOTAL TIF FUND					\$333,861.10
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$53,514.22
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$103,247.39
TOTAL POOL CONSTRUCTION FUND					\$156,761.61
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,747,676.42
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,285,353.42
TOTAL CITY OF MONTICELLO INVESTMENTS					\$3,033,029.84
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,438,765.48
FIRST STATE BANK					\$1,594,264.36
					<u>\$3,033,029.84</u>

City of Monticello Treasurer's Report Multi-Year Comparison



March 31st balance of each year

Treasurer's Report Comparison March 31st Balance Comparison

