

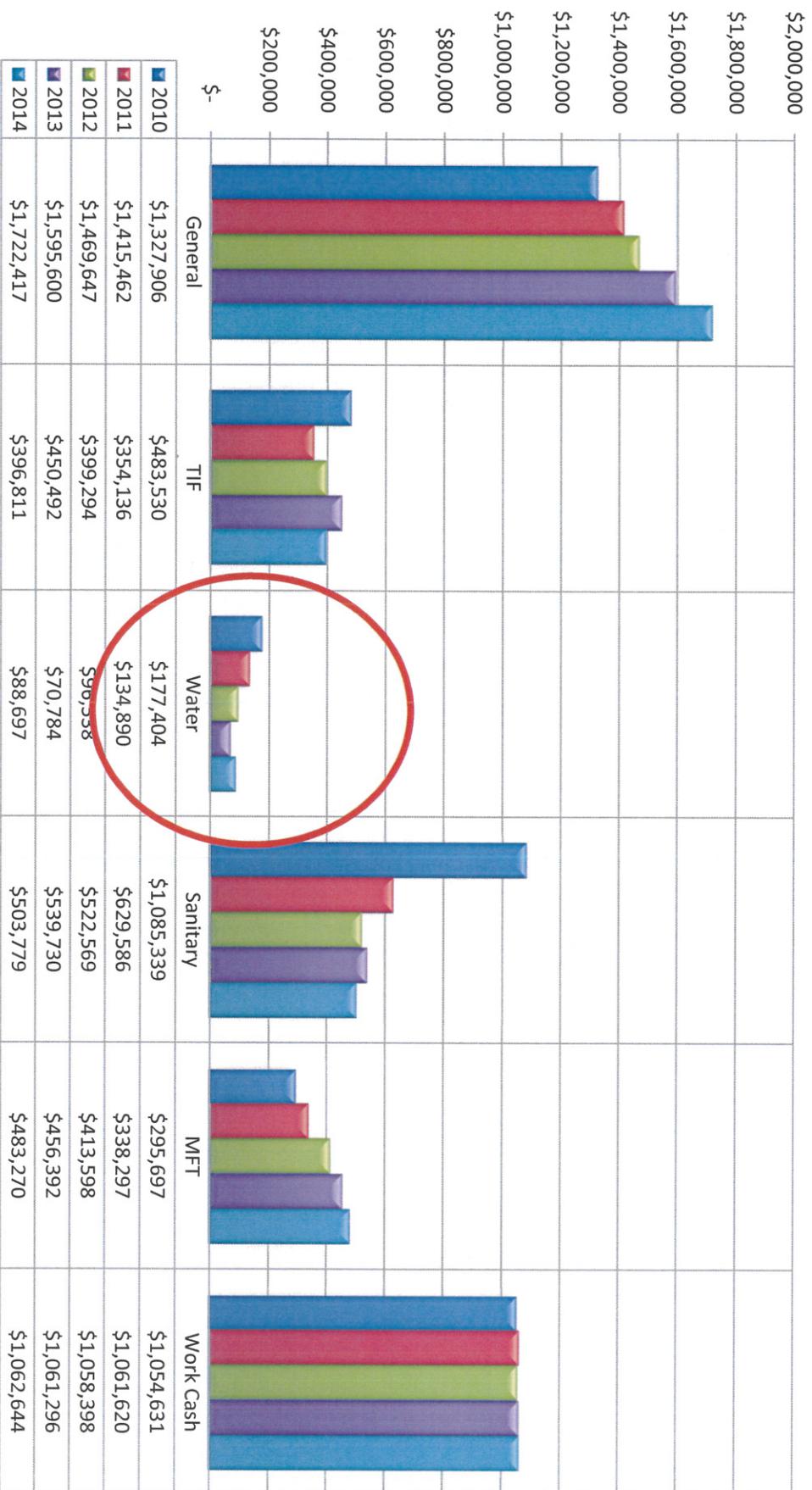
**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 April 30, 2014

FUND	3/31/2014		3/31/2014		RECEIPTS	DISBURSE- MENTS	TRANSFERS	4/30/2014		FUND BALANCE 4/30/2014
	CASH	INVESTMENTS	TOTAL CASH	TOTAL CASH				CASH	INVESTMENTS	
GENERAL	\$670,684.20	\$950,593.02	\$1,621,277.22	\$1,621,277.22	\$470,715.09	\$369,575.28		\$771,709.58	\$950,707.45	\$1,722,417.03
WATER WORKS	\$46,666.04	\$27,736.93	\$74,402.97	\$74,402.97	\$78,230.98	\$86,369.44		\$38,526.44	\$27,738.07	\$66,264.51
WATER ESCROW	\$6,382.59	\$16,000.00	\$22,382.59	\$22,382.59	\$300.00	\$250.00		\$6,432.59	\$16,000.00	\$22,432.59
SANITATION	\$81,791.14	\$488,172.46	\$569,963.60	\$569,963.60	\$948.32	\$67,133.15		\$15,546.79	\$488,231.98	\$503,778.77
MFT	\$474,370.89	\$0.00	\$474,370.89	\$474,370.89	\$8,898.80	\$0.00		\$483,269.69	\$0.00	\$483,269.69
WORKING CASH	\$2,708.97	\$1,059,904.72	\$1,062,613.69	\$1,062,613.69	\$30.34	\$0.00		\$2,709.19	\$1,059,934.84	\$1,062,644.03
TIF II	\$114,110.83	\$307,407.55	\$421,518.38	\$421,518.38	\$11,822.08	\$36,529.31		\$89,390.97	\$307,420.18	\$396,811.15
Water Tower Project	\$0.00	\$26,453.55	\$26,453.55	\$26,453.55	\$2.18	\$0.00		\$0.00	\$26,455.73	\$26,455.73
Total TIF FUND	\$114,110.83	\$333,861.10	\$447,971.93	\$447,971.93	\$11,824.26	\$36,529.31		\$89,390.97	\$333,875.91	\$423,266.88
POOL Construction	\$0.00	\$156,761.61	\$156,761.61	\$156,761.61	\$12.89	\$0.00		\$0.00	\$156,774.50	\$156,774.50
<b>TOTAL -ALL FUNDS</b>	<b>\$1,396,714.66</b>	<b>\$3,033,029.84</b>	<b>\$4,429,744.50</b>	<b>\$4,429,744.50</b>	<b>\$570,960.68</b>	<b>\$559,857.18</b>	<b>\$0.00</b>	<b>\$1,407,585.25</b>	<b>\$3,033,262.75</b>	<b>\$4,440,848.00</b>

CITY OF MONTICELLO  
INVESTMENTS  
April 30, 2014

FUND	INSTITUTION	TYPE	RATE	DATE	VALUATION
FINANCIAL	INT			MATURITY	EOM
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,620.09
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,255.00
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,832.36
TOTAL GENERAL FUND					
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,738.07
TOTAL WATER WORKS FUND					
WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
TOTAL WATER ESCROW FUND					
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,262.16
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,969.82
TOTAL SANITATION FUND					
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,979.02
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,955.82
TOTAL WORKING CASH FUND					
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,420.18
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,455.73
TOTAL TIF FUND					
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$53,518.62
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$103,255.88
TOTAL POOL CONSTRUCTION FUND					
CITY OF MONTICELLO INVESTMENTS - Unrestricted					
\$1,747,794.02					
CITY OF MONTICELLO INVESTMENTS - Restricted					
\$1,285,468.73					
TOTAL CITY OF MONTICELLO INVESTMENTS					
\$3,033,262.75					
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					
\$1,438,939.43					
FIRST STATE BANK					
\$1,594,323.32					
TOTAL					
\$3,033,262.75					

## 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

