

CITY OF MONTICELLO

TREASURER'S REPORT

June 30, 2014

FUND	CASH 5/31/2014	INVESTMENTS 5/31/2014	TOTAL CASH 5/30/2014	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 6/30/2014	INVESTMENTS 6/30/2014	FUND BALANCE 6/30/2014
GENERAL	\$854,368.61	\$950,825.69	\$1,805,194.30	\$374,320.37	\$462,363.69		\$766,269.27	\$950,881.71	\$1,717,150.98
WATER WORKS	\$48,914.67	\$27,739.21	\$76,653.88	\$92,863.01	\$80,281.96		\$61,494.54	\$27,740.39	\$89,234.93
WATER ESCROW	\$5,909.87	\$16,000.00	\$21,909.87	\$579.74	\$300.00		\$6,189.61	\$16,000.00	\$22,189.61
SANITATION	\$58,044.09	\$488,293.49	\$546,337.58	\$39,951.34	\$57,283.15		\$40,652.74	\$488,353.03	\$529,005.77
MFT	\$515,852.58	\$0.00	\$515,852.58	\$14,404.99	\$2,457.97		\$527,799.60	\$0.00	\$527,799.60
WORKING CASH	\$2,709.41	\$1,059,964.96	\$1,062,674.37	\$31.36	\$0.00		\$2,709.64	\$1,059,996.09	\$1,062,705.73
TIF II	\$89,398.32	\$307,432.81	\$396,831.13	\$20.64	\$0.00		\$89,405.91	\$307,445.86	\$396,851.77
Water Tower Project	\$0.00	\$26,457.90	\$26,457.90	\$2.25	\$0.00		\$26,460.15	\$26,460.15	\$26,460.15
Total TIF FUND	\$89,398.32	\$333,890.71	\$423,289.03	\$22.89	\$0.00		\$89,405.91	\$333,906.01	\$423,311.92
POOL Construction	\$0.00	\$118,672.94	\$118,672.94	\$10.08	\$0.00		\$0.00	\$118,683.02	\$118,683.02
TOTAL -ALL FUNDS	\$1,575,197.55	\$2,995,387.00	\$4,570,584.55	\$522,163.78	\$602,686.77	\$0.00	\$1,494,521.31	\$2,995,560.25	\$4,490,081.56

CITY OF MONTICELLO

INVESTMENTS

June 30, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,682.59
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,363.62
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,835.50
TOTAL GENERAL FUND					\$950,881.71
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,740.39
TOTAL WATER WORKS FUND					\$27,740.39
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WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2015	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,264.88
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,088.15
TOTAL SANITATION FUND					\$488,353.03
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$733,040.27
	<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					\$1,059,996.09
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,445.86
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,460.15
TOTAL TIF FUND					\$333,906.01
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,078.17
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$76,604.85
TOTAL POOL CONSTRUCTION FUND					\$118,683.02
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,709,857.01
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,285,703.24
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,995,560.25
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,439,234.74
FIRST STATE BANK					\$1,556,325.51
					\$2,995,560.25