

**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 May 31, 2014

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	4/30/2014	4/30/2014	4/30/2014	5/31/2014	5/31/2014	5/31/2014	5/31/2014	5/31/2014	5/31/2014
GENERAL	\$771,709.58	\$950,707.45	\$1,722,417.03	\$389,563.03	\$306,390.81		\$854,763.56	\$950,825.69	\$1,805,589.25
WATER WORKS	\$38,526.44	\$27,738.07	\$66,264.51	\$89,212.84	\$78,823.47		\$48,914.67	\$27,738.21	\$76,653.88
WATER ESCROW	\$6,432.59	\$16,000.00	\$22,432.59	\$305.42	\$804.74		\$5,938.27	\$16,000.00	\$21,933.27
SANITATION	\$15,546.79	\$488,231.98	\$503,778.77	\$72,315.35	\$29,756.54		\$58,044.09	\$488,283.49	\$546,337.58
MFT	\$483,269.69	\$0.00	\$483,269.69	\$32,582.89	\$0.00		\$515,852.58	\$0.00	\$515,852.58
WORKING CASH	\$2,709.19	\$1,059,934.84	\$1,062,644.03	\$30.34	\$0.00		\$2,709.41	\$1,059,984.96	\$1,062,674.37
TIF II	\$89,390.97	\$307,420.18	\$396,811.15	\$19.98	\$0.00		\$89,398.32	\$307,432.81	\$396,831.13
Water Tower Project	\$0.00	\$26,455.73	\$26,455.73	\$2.17	\$0.00		\$0.00	\$26,457.90	\$26,457.90
Total TIF FUND	\$89,390.97	\$333,875.91	\$423,266.88	\$22.15	\$0.00		\$89,398.32	\$333,890.71	\$423,289.03
POOL Construction	\$0.00	\$156,774.50	\$156,774.50	\$18,343.44	\$56,445.00		\$0.00	\$118,672.94	\$118,672.94
TOTAL -ALL FUNDS	\$1,407,585.25	\$3,033,262.75	\$4,440,848.00	\$602,375.46	\$472,220.56	\$0.00	\$1,575,615.90	\$2,995,387.00	\$4,571,002.90

**CITY OF MONTICELLO**

**INVESTMENTS**

May 31, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,681.59
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,310.20
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,833.90
<b>TOTAL GENERAL FUND</b>					<b>\$950,825.69</b>
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,739.21
<b>TOTAL WATER WORKS FUND</b>					<b>\$27,739.21</b>
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WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2015	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,263.54
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,029.95
<b>TOTAL SANITATION FUND</b>					<b>\$488,293.49</b>
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$733,009.14
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,955.82
<b>TOTAL WORKING CASH FUND</b>					<b>\$1,059,964.96</b>
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,432.81
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,457.90
<b>TOTAL TIF FUND</b>					<b>\$333,890.71</b>
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,074.60
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$76,598.34
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$118,672.94</b>
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<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$1,709,799.23</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,285,587.77</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$2,995,387.00</b>
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<b>TOTAL INV BY INSTITUTION</b>					
FIRST MID-ILLINOIS					\$1,439,119.18
FIRST STATE BANK					\$1,556,267.82
					<b>\$2,995,387.00</b>