

CITY OF MONTICELLO
TREASURER'S REPORT
 July 31, 2014

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	6/30/2014	6/30/2014	6/30/2014				7/31/2014	7/31/2014	7/31/2014
GENERAL	\$766,269.27	\$950,881.71	\$1,717,150.98	\$843,909.62	\$403,228.06		\$1,206,771.00	\$951,061.54	\$2,157,832.54
WATER WORKS	\$61,494.54	\$27,740.39	\$89,234.93	\$86,819.33	\$77,682.81		\$70,629.88	\$27,741.57	\$98,371.45
WATER ESCROW	\$6,189.61	\$16,000.00	\$22,189.61	\$600.00	\$650.00		\$6,139.61	\$16,000.00	\$22,139.61
SANITATION	\$40,652.74	\$488,353.03	\$529,005.77	\$62,066.86	\$53,997.75		\$48,660.33	\$488,414.55	\$537,074.88
MFT	\$527,799.60	\$0.00	\$527,799.60	\$10,844.50	\$3,527.90		\$595,116.20		\$535,116.20
WORKING CASH	\$2,709.64	\$1,059,996.09	\$1,062,705.73	\$31.66	\$38,557.54		\$64,154.14	\$960,025.71	\$1,024,179.85
TIF II	\$89,405.91	\$307,445.86	\$396,851.77	\$20.62	\$3,544.85		\$85,868.62	\$307,458.92	\$393,327.54
Water Tower Project		<u>\$26,460.15</u>	<u>\$26,460.15</u>	<u>\$2.25</u>	<u>\$0.00</u>			<u>\$26,462.40</u>	<u>\$26,462.40</u>
Total TIF FUND	\$89,405.91	\$333,906.01	\$423,311.92	\$22.87	\$3,544.85		\$85,868.62	\$333,921.32	\$419,789.94
POOL Construction	\$0.00	\$118,683.02	\$118,683.02	\$10.08	\$0.00		\$0.00	\$118,693.10	\$118,693.10
TOTAL -ALL FUNDS	<u>\$1,494,521.31</u>	<u>\$2,995,560.25</u>	<u>\$4,490,081.56</u>	<u>\$1,004,304.92</u>	<u>\$581,188.91</u>	<u>\$0.00</u>	<u>\$2,017,339.78</u>	<u>\$2,895,857.79</u>	<u>\$4,913,197.57</u>

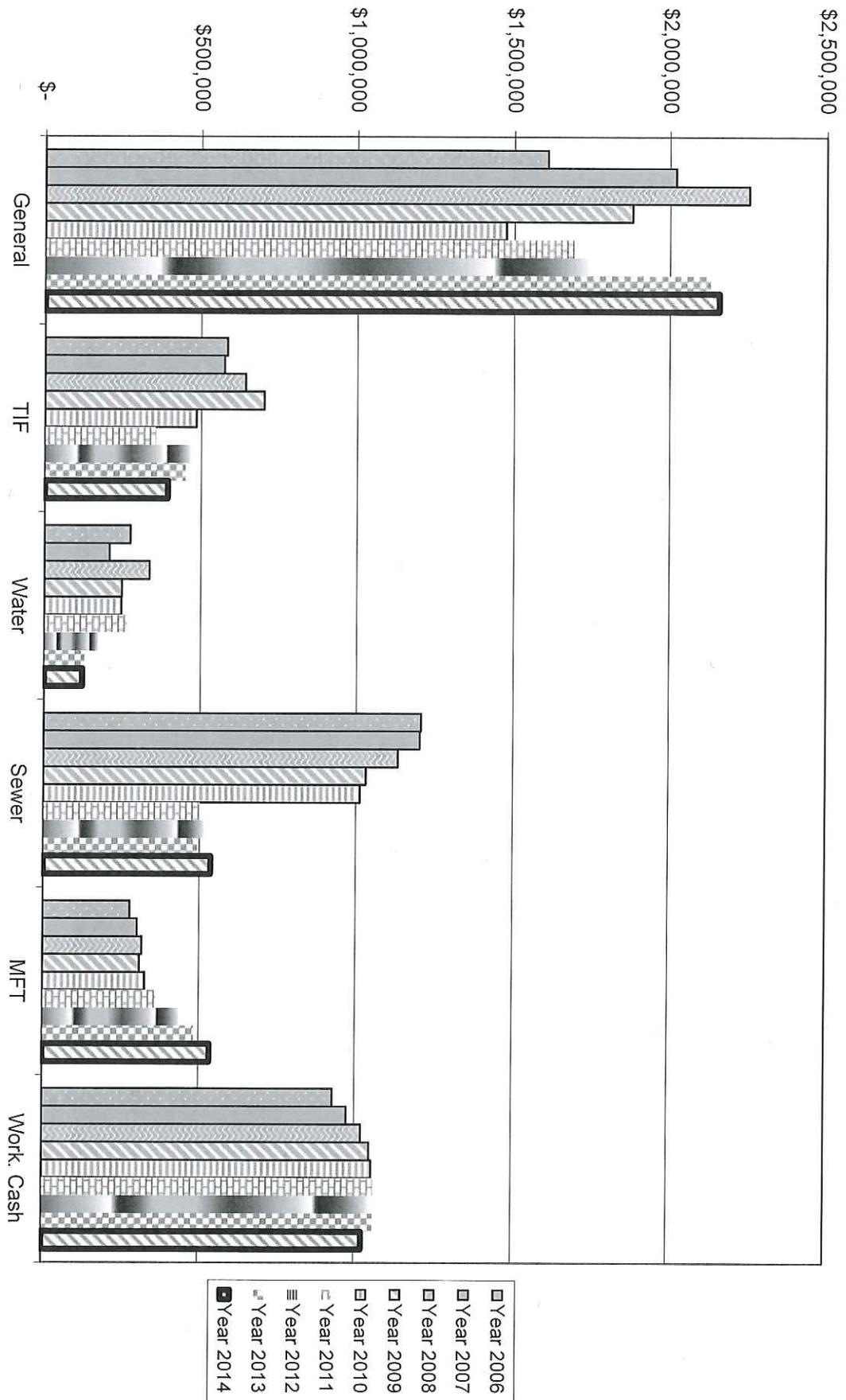
CITY OF MONTICELLO

INVESTMENTS

July 31, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,805.61
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,418.83
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,837.10
TOTAL GENERAL FUND					\$951,061.54
<hr/>					
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,741.57
TOTAL WATER WORKS FUND					\$27,741.57
<hr/>					
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2015	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
<hr/>					
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,266.26
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,148.29
TOTAL SANITATION FUND					\$488,414.55
<hr/>					
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$633,069.89
	<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					\$960,025.71
<hr/>					
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,458.92
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,462.40
TOTAL TIF FUND					\$333,921.32
<hr/>					
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,081.74
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$76,611.36
TOTAL POOL CONSTRUCTION FUND					\$118,693.10
<hr/>					
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,610,035.35
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,285,822.44
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,895,857.79
<hr/>					
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,439,476.09
FIRST STATE BANK					\$1,456,381.70
					\$2,895,857.79

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



City of Monticello Treasurer's Report - July 31st Balance of All Accounts Combined Each Year

