

CITY OF MONTICELLO
TREASURER'S REPORT
August 31, 2014

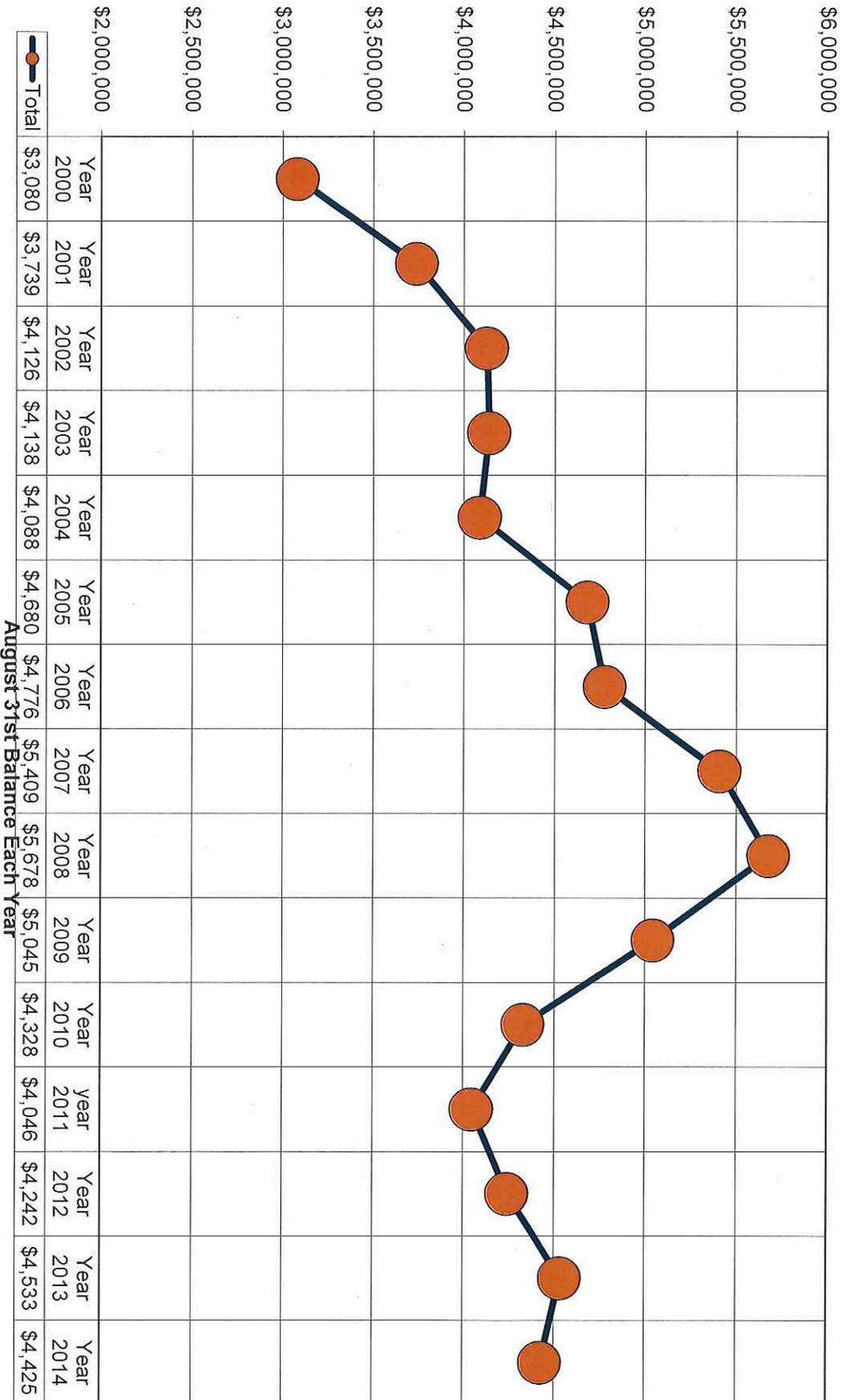
FUND	CASH		INVESTMENTS		TOTAL CASH		RECEIPTS		DISBURSEMENTS		TRANSFERS		CASH		INVESTMENTS		FUND BALANCE	
	7/31/2014		7/31/2014		7/31/2014				8/31/2014				8/31/2014		8/31/2014		8/31/2014	
GENERAL	\$1,206,771.00		\$951,061.54		\$2,157,832.54		\$178,336.61		\$486,216.63				\$898,771.74		\$951,180.78		\$1,849,952.52	
WATER WORKS	\$70,629.88		\$27,741.57		\$98,371.45		\$90,472.08		\$83,570.93				\$77,529.93		\$27,742.67		\$105,272.60	
WATER ESCROW	\$6,139.61		\$16,000.00		\$22,139.61		\$650.00		\$425.00				\$6,364.61		\$16,000.00		\$22,364.61	
SANITATION	\$48,660.33		\$488,414.55		\$537,074.88		\$36,118.55		\$48,203.49				\$36,513.86		\$488,476.08		\$524,989.94	
MFT	\$535,116.20				\$535,116.20		\$34,461.16		\$88,765.76				\$480,811.60		\$0.00		\$480,811.60	
WORKING CASH	\$64,154.14		\$960,025.71		\$1,024,179.85		\$29.75		\$45,836.00				\$18,322.74		\$960,050.86		\$978,373.60	
TIF II																		
Water Tower Project	\$85,868.62		\$307,458.92		\$393,327.54		\$72,019.81		\$1,344.96				\$156,531.26		\$307,471.13		\$464,002.39	
Total TIF FUND	\$85,868.62		\$333,921.32		\$419,789.94		\$72,021.91		\$1,344.96				\$156,531.26		\$333,935.63		\$490,466.89	
POOL Construction	\$0.00		\$118,693.10		\$118,693.10		\$79,010.29		\$0.00				\$0.00		\$197,703.39		\$197,703.39	
TOTAL -ALL FUNDS	\$2,017,339.78		\$2,895,857.79		\$4,913,197.57		\$491,100.35		\$754,362.77		\$0.00		\$1,674,845.74		\$2,975,089.41		\$4,649,935.15	

CITY OF MONTICELLO

INVESTMENTS
August 31, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,868.14
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,474.05
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,838.59
TOTAL GENERAL FUND					\$951,180.78
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,742.67
TOTAL WATER WORKS FUND					\$27,742.67
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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		\$16,267.64
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,208.44
TOTAL SANITATION FUND					\$488,476.08
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$633,095.04
	<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					\$960,050.86
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,471.13
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,464.50
TOTAL TIF FUND					\$333,935.63
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,085.08
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$155,618.31
TOTAL POOL CONSTRUCTION FUND					\$197,703.39
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,689,148.01
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,285,941.40
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,975,089.41
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,439,656.86
FIRST STATE BANK					\$1,535,432.55
					\$2,975,089.41

City of Monticello Treasurer's Report - All Accounts Combined



Water Account Balance

