

CITY OF MONTICELLO
TREASURER'S REPORT
 September 30, 2014

FUND	8/31/2014		8/31/2014		RECEIPTS	DISBURSEMENTS		TRANSFERS	9/30/2014		FUND BALANCE 9/30/2014
	CASH	INVESTMENTS	TOTAL CASH						CASH	INVESTMENTS	
GENERAL	\$898,771.74	\$951,180.78	\$1,849,952.52		\$586,060.03	\$487,662.77			\$997,053.39	\$951,296.39	\$1,948,349.78
WATER WORKS	\$77,529.93	\$27,742.67	\$105,272.60		\$90,401.33	\$77,895.35			\$90,034.69	\$27,743.89	\$117,778.58
WATER ESCROW	\$6,364.61	\$16,000.00	\$22,364.61		\$300.00	\$400.00			\$6,264.61	\$16,000.00	\$22,264.61
SANITATION	\$36,513.86	\$488,476.08	\$524,989.94		\$36,684.32	\$29,999.89			\$43,438.73	\$488,535.64	\$531,974.37
MFT	\$480,811.60	\$0.00	\$480,811.60		\$8,262.82	\$801.88			\$488,272.54	\$0.00	\$488,272.54
WORKING CASH	\$18,322.74	\$960,050.86	\$978,373.60		\$684.02	\$41,033.25	\$100,000.00		\$77,292.46	\$860,731.91	\$938,024.37
TIF II	\$156,531.26	\$307,471.13	\$464,002.39		\$26.69	\$6,929.50			\$147,614.97	\$307,484.61	\$455,099.58
Water Tower Project		\$26,464.50	\$26,464.50		\$2.32	\$0.00				\$26,466.82	\$26,466.82
Total TIF FUND	\$156,531.26	\$333,935.63	\$490,466.89		\$29.01	\$6,929.50			\$147,614.97	\$333,951.43	\$481,566.40
POOL Construction	\$0.00	\$197,703.39	\$197,703.39		\$17.33	\$0.00			\$0.00	\$197,720.72	\$197,720.72
TOTAL -ALL FUNDS	\$1,674,845.74	\$2,975,089.41	\$4,649,935.15		\$722,438.86	\$646,422.64	\$100,000.00		\$1,849,971.39	\$2,875,979.98	\$4,725,951.37

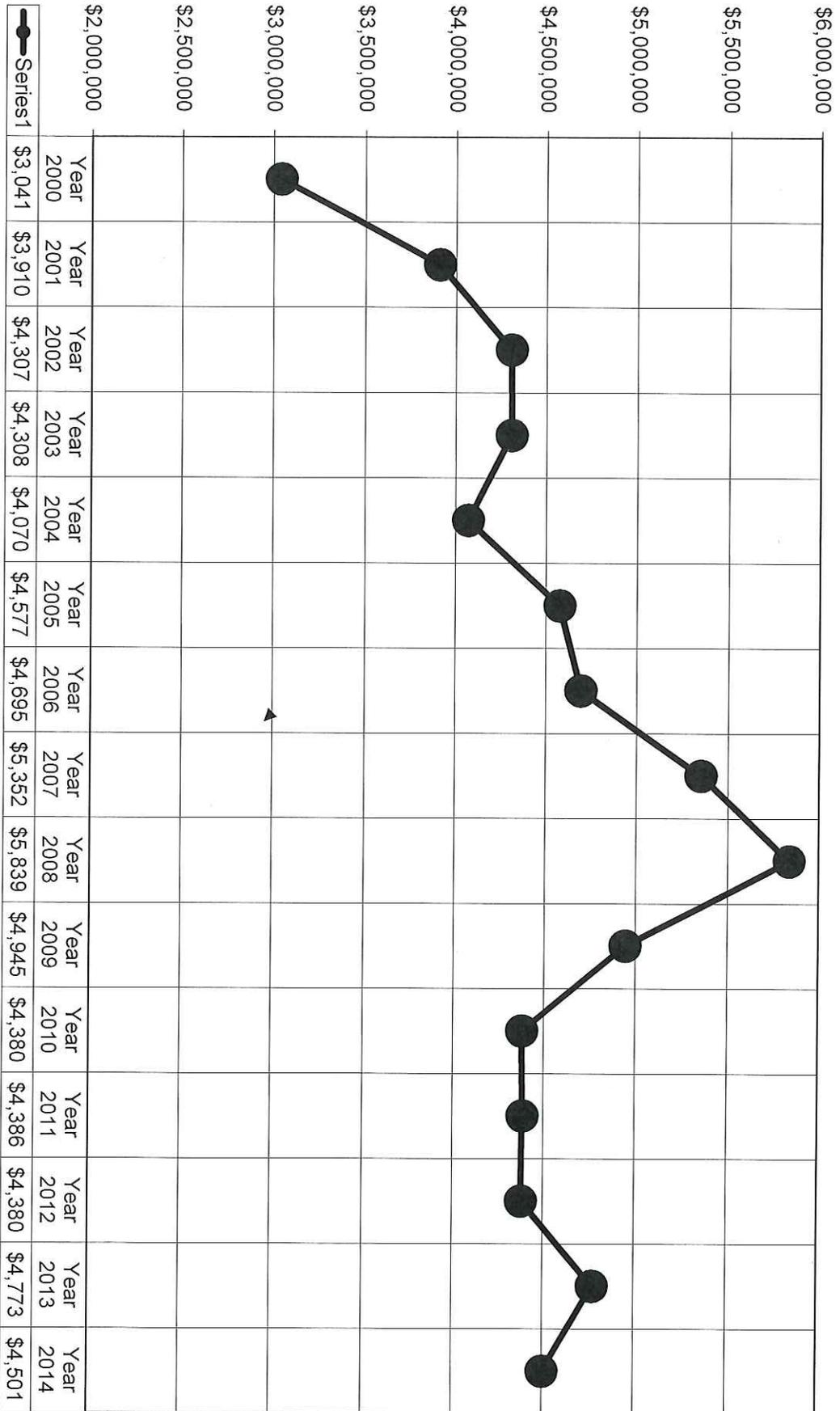
CITY OF MONTICELLO

INVESTMENTS

September 30, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,928.66
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,527.49
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,840.24
TOTAL GENERAL FUND					\$951,296.39
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,743.89
TOTAL WATER WORKS FUND					\$27,743.89
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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		\$16,268.98
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,266.66
TOTAL SANITATION FUND					\$488,535.64
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$533,121.70
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2015	\$327,610.21
TOTAL WORKING CASH FUND					\$860,731.91
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,484.61
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,466.82
TOTAL TIF FUND					\$333,951.43
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,088.77
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$155,631.95
TOTAL POOL CONSTRUCTION FUND					\$197,720.72
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,589,268.56
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,286,711.42
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,875,979.98
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,439,832.03
FIRST STATE BANK					\$1,436,147.95
					\$2,875,979.98

City of Monticello September 30th Treasurer's Report



All Funds Combined

Treasurer's Report Comparison September 30th of Each Year

