

CITY OF MONTICELLO
TREASURER'S REPORT
 November 30, 2014

FUND	10/31/2014		10/31/2014		RECEIPTS	DISBURSEMENTS		TRANSFERS	11/30/2014		11/30/2014	
	CASH	INVESTMENTS	TOTAL CASH						CASH	INVESTMENTS	FUND BALANCE	
GENERAL	\$856,185.50	\$951,416.76	\$1,807,602.26	\$477,202.66	\$751,317.51		\$581,955.22	\$951,532.19	\$1,533,487.41			
WATER WORKS	\$73,416.16	\$27,746.07	\$101,162.23	\$137,227.19	\$146,390.21		\$64,252.08	\$27,747.13	\$91,999.21			
WATER ESCROW	\$6,364.61	\$16,000.00	\$22,364.61	\$300.00	\$50.00		\$6,614.61	\$16,000.00	\$22,614.61			
SANITATION	\$31,053.44	\$488,597.19	\$519,650.63	\$81,969.86	\$48,221.79		\$64,741.94	\$488,656.76	\$553,398.70			
MFT	\$503,981.19	\$0.00	\$503,981.19	\$12,066.56	\$0.00		\$516,047.75	\$0.00	\$516,047.75			
WORKING CASH	\$41,043.00	\$860,764.55	\$901,797.55	\$23.35	\$80,727.00	\$100,000.00	\$60,319.31	\$760,774.59	\$821,093.90			
TIF II	\$80,831.69	\$307,497.67	\$388,329.36	\$14.23	\$101,955.00		(\$21,120.87)	\$307,509.46	\$286,388.59			
Water Tower Project		\$26,470.07	\$26,470.07	\$3.03	\$2.00			\$26,471.10	\$26,471.10			
Total TIF FUND	\$80,831.69	\$333,967.74	\$414,799.43	\$17.26	\$101,957.00		(\$21,120.87)	\$333,980.56	\$312,859.69			
POOL Construction	\$0.00	\$276,740.75	\$276,740.75	\$120,282.52	\$261,445.00		\$0.00	\$135,578.27	\$135,578.27			
TOTAL -ALL FUNDS	\$1,592,875.59	\$2,955,223.06	\$4,548,098.65	\$629,089.40	\$1,390,108.51	\$100,000.00	\$1,272,810.04	\$2,714,269.50	\$3,987,079.54			

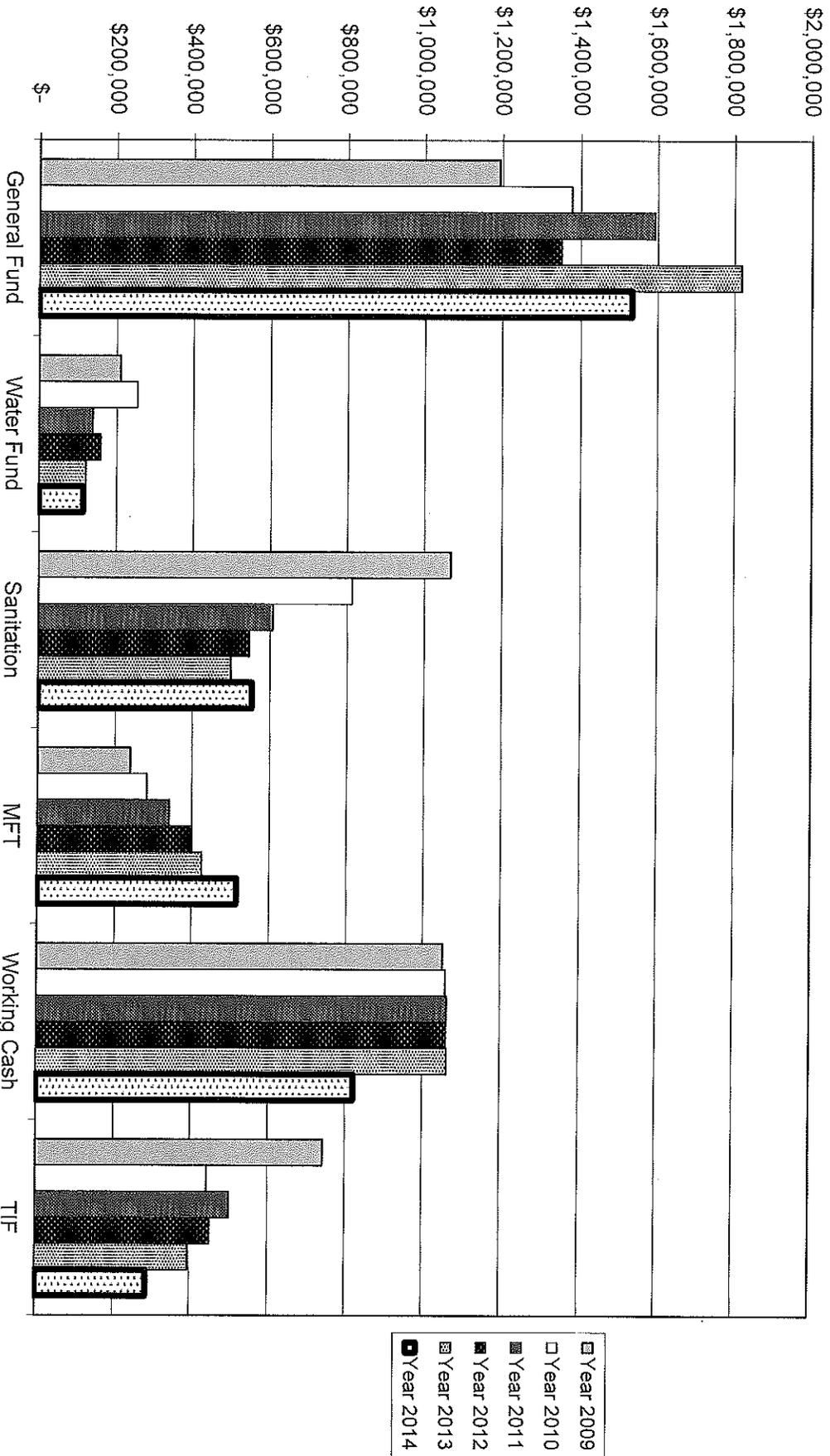
CITY OF MONTICELLO

INVESTMENTS

November 30, 2014

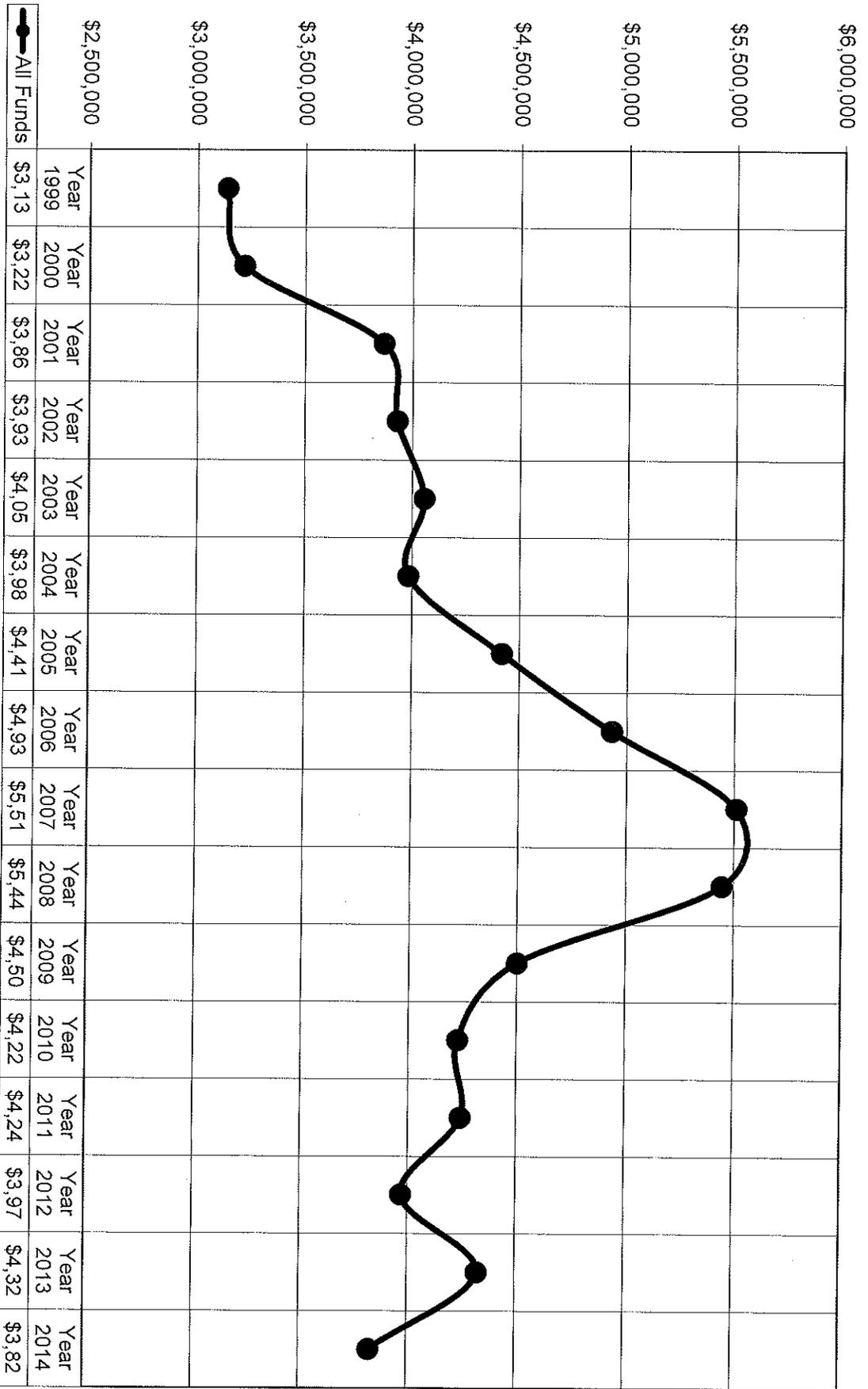
FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,051.73
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,636.18
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,844.28
TOTAL GENERAL FUND					\$951,532.19
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,747.13
TOTAL WATER WORKS FUND					\$27,747.13
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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		\$16,271.70
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,385.06
TOTAL SANITATION FUND					\$488,656.76
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$433,164.38
	<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					\$760,774.59
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,509.46
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,471.10
TOTAL TIF FUND					\$333,980.56
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$47,596.65
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$87,981.62
TOTAL POOL CONSTRUCTION FUND					\$135,578.27
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,427,322.67
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,286,946.83
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,714,269.50
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,440,188.95
FIRST STATE BANK					\$1,274,080.55
					\$2,714,269.50

City of Monticello Treasurer's Report



Multi Year Comparison - November 30th Each Year

All City of Monticello Funds Combined



November 30th of each year