

CITY OF MONTICELLO
TREASURER'S REPORT
 December 31, 2014

FUND	11/30/2014		11/30/2014		RECEIPTS	DISBURSEMENTS		TRANSFERS	12/31/2014		12/31/2014	
	CASH	INVESTMENTS	TOTAL CASH	TOTAL CASH		MENTS	CASH		INVESTMENTS	FUND BALANCE		
GENERAL	\$581,955.22	\$951,532.19	\$1,533,487.41	\$1,533,487.41	\$712,553.18	\$684,827.12	\$609,561.78	\$1,051,651.69	\$1,661,213.47			
WATER WORKS	\$64,252.08	\$27,747.13	\$91,999.21	\$91,999.21	\$95,641.44	\$118,164.95	\$41,730.33	\$27,748.38	\$69,478.71			
WATER ESCROW	\$6,614.61	\$16,000.00	\$22,614.61	\$22,614.61	\$600.00	\$14.90	\$7,199.71	\$16,000.00	\$23,199.71			
SANITATION	\$64,741.94	\$488,656.76	\$553,398.70	\$553,398.70	\$41,458.51	\$156,995.10	(\$50,856.21)	\$488,718.32	\$437,862.11			
MFT	\$516,047.75	\$0.00	\$516,047.75	\$516,047.75	\$12,237.94	\$14,756.63	\$513,529.06	\$0.00	\$513,529.06			
WORKING CASH	\$60,319.31	\$760,774.59	\$821,093.90	\$821,093.90	\$25.03	\$97,173.50	\$13,151.26	\$710,794.17	\$723,945.43			
TIF II												
Water Tower Project:	(\$21,120.87)	\$307,509.46	\$286,388.59	\$286,388.59	\$36,053.18	\$22,500.00	(\$7,581.59)	\$307,523.36	\$299,941.77			
Total TIF FUND	(\$21,120.87)	\$26,471.10	\$26,471.10	\$26,471.10	\$2.39	\$0.00	(\$7,581.59)	\$26,473.49	\$26,473.49			
POOL Construction	\$0.00	\$333,960.56	\$312,859.69	\$312,859.69	\$36,055.57	\$22,500.00		\$333,996.85	\$326,415.26			
TOTAL -ALL FUNDS	\$1,272,810.04	\$1,355,782.27	\$2,628,592.31	\$2,628,592.31	\$938,458.46	\$994,432.20	\$50,000.00	\$1,126,734.34	\$3,931,108.81			

**CITY OF MONTICELLO
INVESTMENTS
December 31, 2014**

FUND	FINANCIAL	INSTITUTION	TYPE	RATE	DATE	VALUATION
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GEN	INT	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,114.29
*GEN		FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,691.42
*GEN		RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,845.98
TOTAL GENERAL FUND						
						\$1,051,651.69

WW		FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,748.38
TOTAL WATER WORKS FUND						
						\$27,748.38

WE		FIRST STATE BANK	CD #22384	0.15%	5/7/2015	\$16,000.00
TOTAL WATER ESCROW FUND						
						\$16,000.00

SAN		FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,273.08
*SAN		FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,445.24
TOTAL SANITATION FUND						
						\$488,718.32

WC		FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$383,183.96
*WC		FIRST STATE BANK	CD#22505	0.15%	7/19/2015	\$327,610.21
TOTAL WORKING CASH FUND						
						\$710,794.17

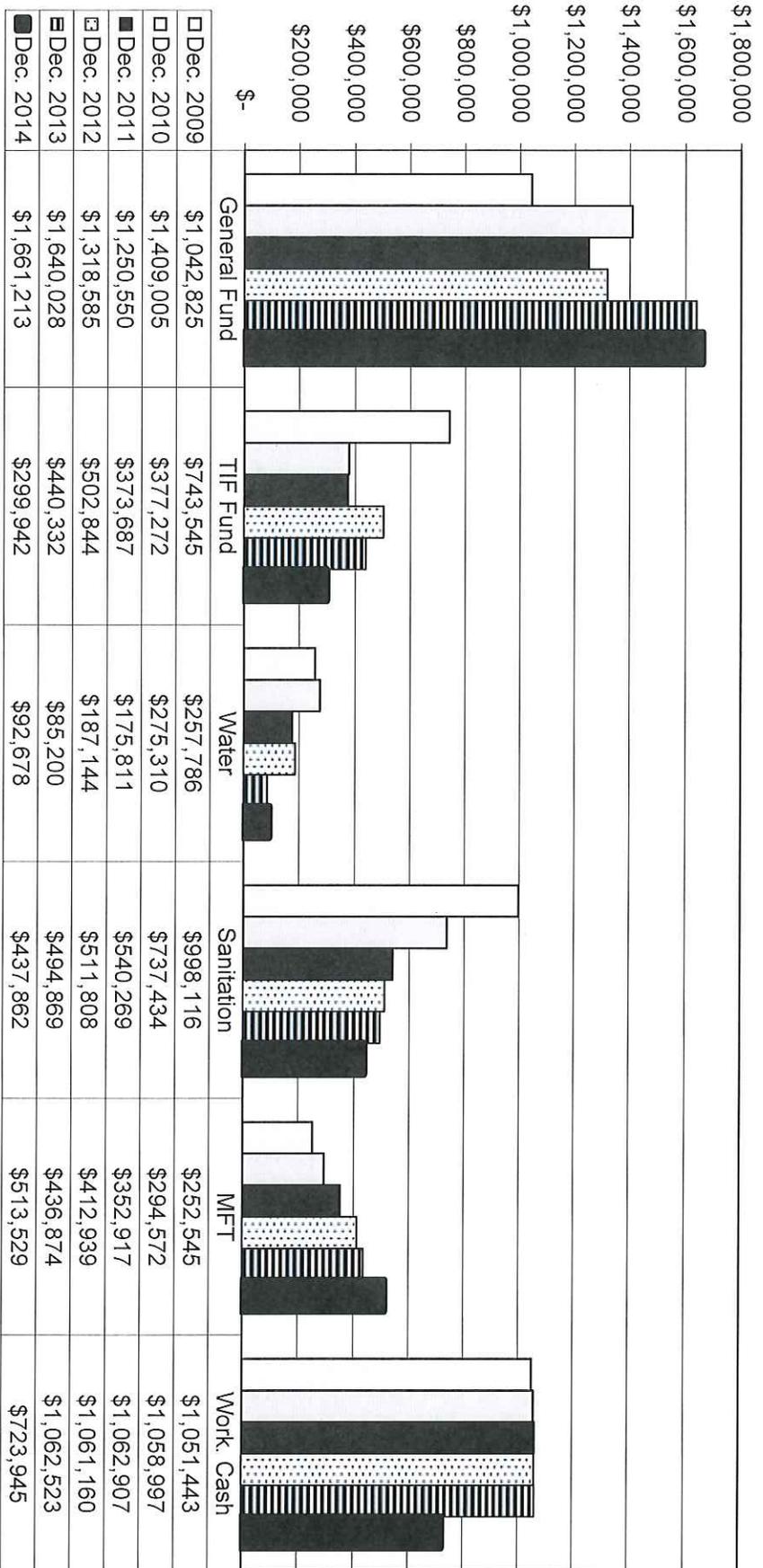
TIF II		FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,523.36
TIF II		FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,473.49
TOTAL TIF FUND						
						\$333,996.85

POOL		FIRST STATE BANK	DEBT SVC	VARIABLE		\$47,600.95
POOL		FIRST STATE BANK	BOND PRIN	VARIABLE		\$127,864.11
TOTAL POOL CONSTRUCTION FUND						
						\$175,465.06

CITY OF MONTICELLO INVESTMENTS - Unrestricted						
						\$1,417,308.13
CITY OF MONTICELLO INVESTMENTS - Restricted						
						\$1,387,066.34
TOTAL CITY OF MONTICELLO INVESTMENTS						
						\$2,804,374.47

TOTAL INV BY INSTITUTION						
						\$1,540,370.01
FIRST MID-ILLINOIS						
						\$1,264,004.46
FIRST STATE BANK						
						\$2,804,374.47

City Of Monticello Treasurer's Report - Multi Year Comparison



Account Balance on December 31st Each Year

City of Monticello Treasurer's Report Mutil Year Comparison

