

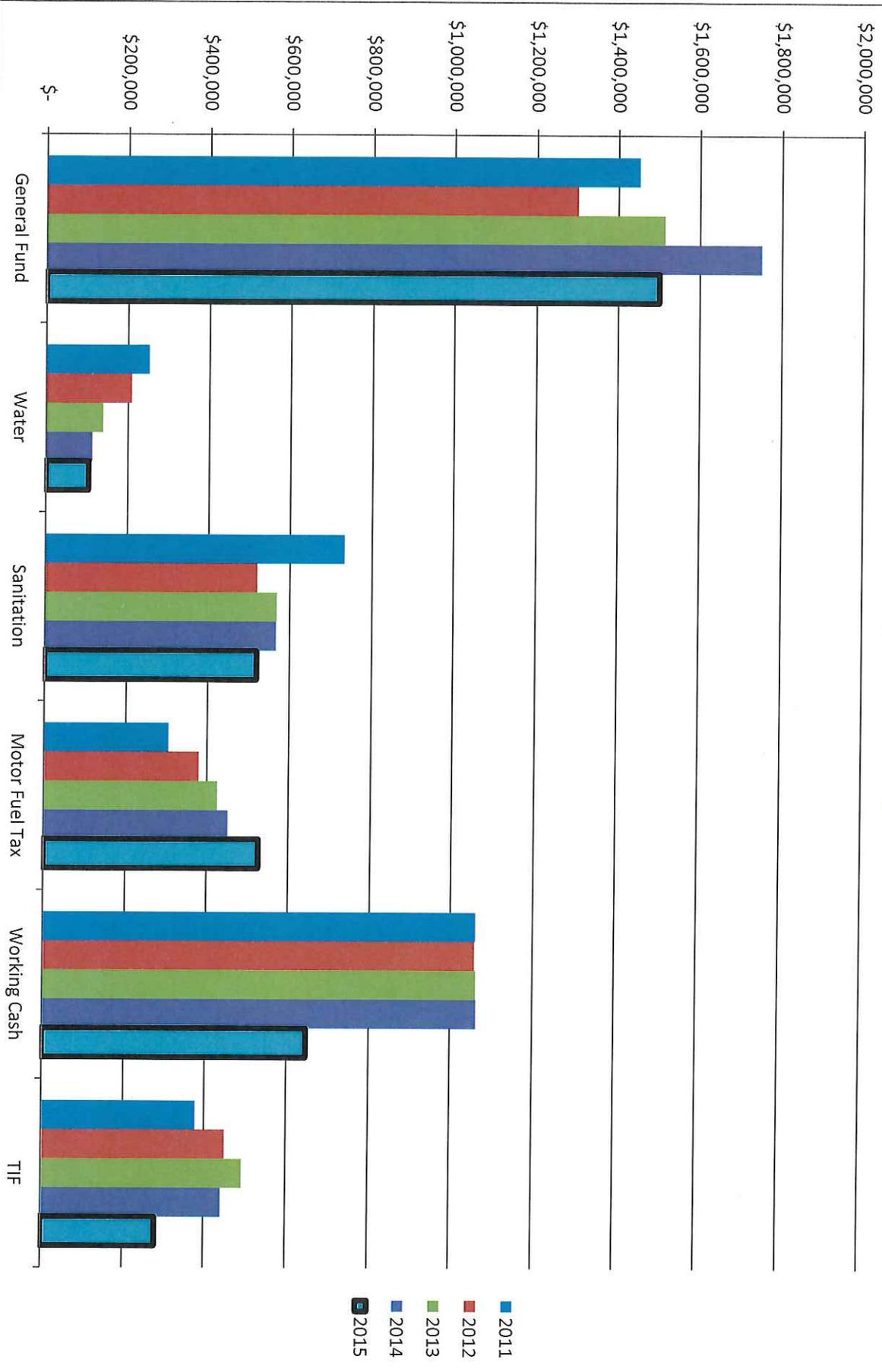
CITY OF MONTICELLO
TREASURER'S REPORT
 January 31, 2015

FUND	12/31/2014		12/31/2014		12/31/2014		12/31/2014		12/31/2014		1/31/2015		1/31/2015		1/31/2015	
	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE							
GENERAL	\$609,561.78	\$1,051,651.69	\$1,661,213.47	\$223,762.36	\$384,131.17		\$449,073.61	\$1,051,771.05	\$1,500,844.66							
WATER WORKS	\$41,730.33	\$27,748.38	\$69,478.71	\$92,733.43	\$80,197.25		\$54,265.37	\$27,749.52	\$82,014.89							
WATER ESCROW	\$7,199.71	\$16,000.00	\$23,199.71	\$250.00	\$600.00		\$6,849.71	\$16,000.00	\$22,849.71							
SANITATION	(\$50,856.21)	\$488,718.32	\$437,862.11	\$116,026.64	\$34,780.83		\$30,327.03	\$488,779.89	\$519,106.92							
MFT	\$513,529.06	\$0.00	\$513,529.06	\$14,013.99	\$1,365.91		\$526,177.14	\$0.00	\$526,177.14							
WORKING CASH	\$13,151.26	\$710,794.17	\$723,945.43	\$17.32	\$77,177.75	\$100,000.00	\$35,974.53	\$610,810.47	\$646,785.00							
TIF II	(\$7,581.59)	\$307,523.36	\$299,941.77	\$12.18	\$20,862.90	\$100,000.00	\$71,557.38	\$207,533.67	\$279,091.05							
Water Tower Project		\$26,473.49	\$26,473.49	\$2.18	\$0.00		\$26,475.67	\$26,475.67	\$26,475.67							
Total TIF FUND	(\$7,581.59)	\$333,996.85	\$326,415.26	\$14.36	\$20,862.90		\$71,557.38	\$234,009.34	\$305,566.72							
POOL Construction	\$0.00	\$174,465.06	\$174,465.06	\$11.31	\$700.00		\$0.00	\$173,776.37	\$173,776.37							
TOTAL -ALL FUNDS	\$1,126,734.34	\$2,803,374.47	\$3,930,108.81	\$446,828.41	\$599,815.81	\$200,000.00	\$1,174,224.77	\$2,602,896.64	\$3,777,121.41							

CITY OF MONTICELLO
INVESTMENTS
 January 31, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,176.86
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,746.67
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,847.52
TOTAL GENERAL FUND					\$1,061,771.05
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,749.52
TOTAL WATER WORKS FUND					\$27,749.52
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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		\$16,274.46
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,505.43
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,000.00
TOTAL SANITATION FUND					\$488,779.89
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$283,200.26
	<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					\$610,810.47
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,533.67
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,475.67
TOTAL TIF FUND					\$234,009.34
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$47,605.03
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$126,171.34
TOTAL POOL CONSTRUCTION FUND					\$173,776.37
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,215,711.14
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,327,185.50
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,602,896.64
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,540,550.94
FIRST STATE BANK					\$1,062,345.70
					\$2,602,896.64

Fund Balance Comparison January 31st each year



Treasurer's Report - All Funds Combined January 31st each year comparison

