

CITY OF MONTICELLO
TREASURER'S REPORT
 March 31, 2015

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE-	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	2/28/2015	2/28/2015	2/28/2015		MENTS		3/31/2015	3/31/2015	3/31/2015
GENERAL	\$342,674.12	\$1,051,882.18	\$1,394,556.30	\$224,978.17	\$376,326.66	\$75,000.00	\$191,199.74	\$1,127,008.07	\$1,318,207.81
WATER WORKS	\$44,515.17	\$62,751.44	\$107,266.61	\$98,511.20	\$80,822.48		\$62,199.60	\$62,755.73	\$124,955.33
WATER ESCROW	\$6,874.71	\$16,000.00	\$22,874.71	\$450.00	\$300.00		\$7,024.71	\$16,000.00	\$23,024.71
SANITATION	\$20,503.37	\$488,835.51	\$509,338.88	\$42,663.24	\$43,701.81		\$19,404.53	\$488,895.78	\$508,300.31
MFT	\$604,839.73	\$0.00	\$604,839.73	\$23,151.39	\$0.00		\$627,991.12	\$0.00	\$627,991.12
WORKING CASH	\$53,772.64	\$540,821.41	\$594,594.05	\$13.89	\$9,202.39		\$44,574.79	\$540,830.76	\$585,405.55
TIF II	\$71,561.78	\$207,541.63	\$279,103.41	\$14.82	\$10,106.67		\$61,460.93	\$207,550.73	\$269,011.66
Water Tower Project	0	\$26,477.70	\$26,477.70	\$2.32	\$0.00			\$26,480.02	\$26,480.02
Total TIF FUND	\$71,561.78	\$234,019.33	\$305,581.11	\$17.14	\$10,106.67		\$61,460.93	\$234,030.75	\$295,491.68
POOL Construction	\$0.00	\$173,790.14	\$173,790.14	\$15.23	\$0.00		\$0.00	\$173,805.37	\$173,805.37
TOTAL -ALL FUNDS	\$1,144,741.52	\$2,568,100.01	\$3,712,841.53	\$389,800.26	\$520,459.91	\$75,000.00	\$1,013,855.42	\$2,643,326.46	\$3,657,181.88

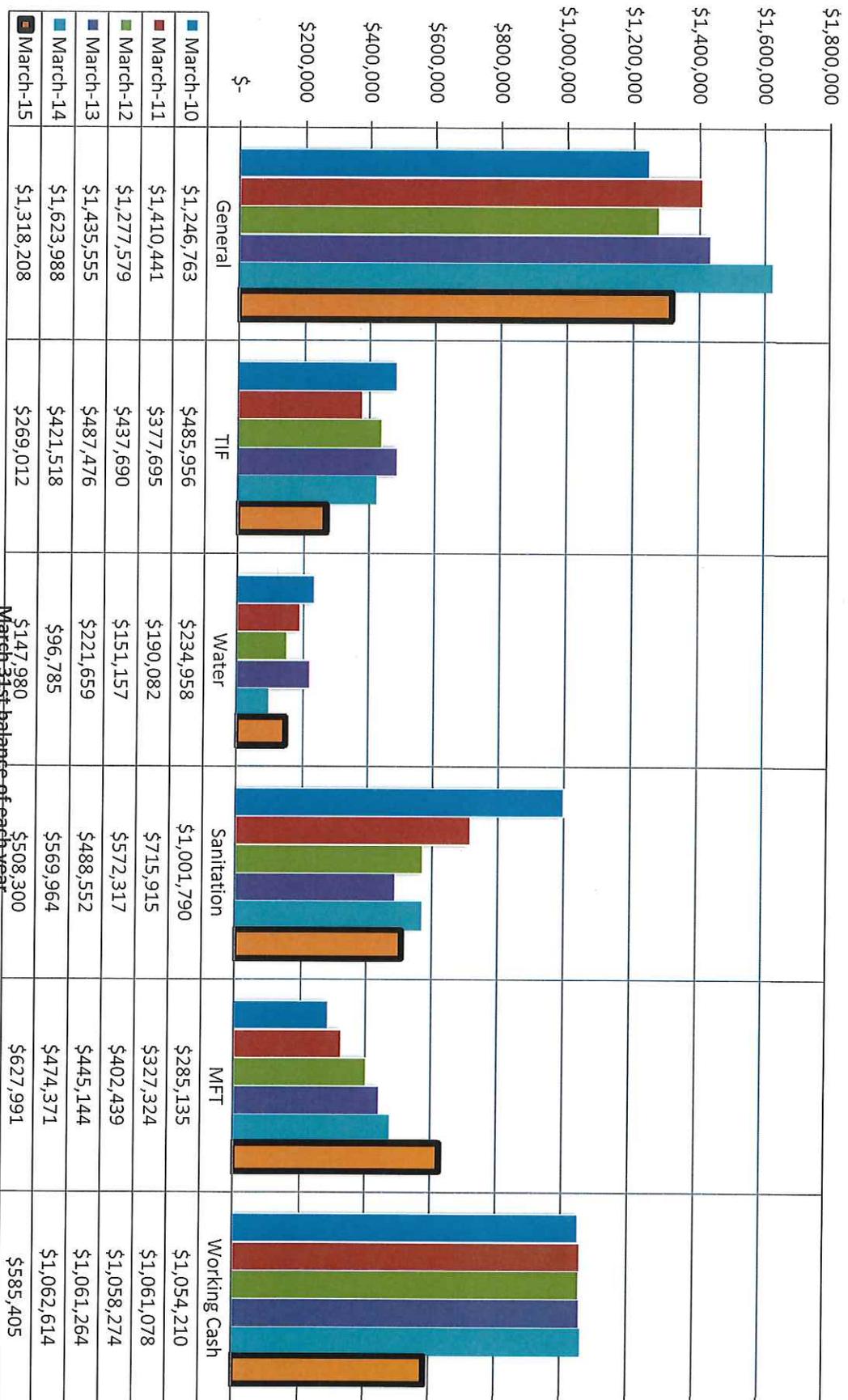
CITY OF MONTICELLO

INVESTMENTS

March 31, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,295.96
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,851.84
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,860.00
*GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,000.27
TOTAL GENERAL FUND					\$1,127,008.07
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,751.80
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,003.93
TOTAL WATER WORKS FUND					\$62,755.73
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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		\$16,277.09
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,616.06
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,002.63
TOTAL SANITATION FUND					\$488,895.78
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,220.55
	<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					\$540,830.76
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,550.73
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,480.02
TOTAL TIF FUND					\$234,030.75
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$47,614.46
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$126,190.91
TOTAL POOL CONSTRUCTION FUND					\$173,805.37
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,145,901.50
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,462,421.03
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,643,326.46
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,615,903.85
FIRST STATE BANK					\$1,027,422.61
					\$2,643,326.46

City of Monticello Treasurer's Report Multi-Year Comparison



Treasurer's Report Comparison March 31st Balance Comparison

