

CITY OF MONTICELLO

TREASURER'S REPORT

April 30, 2015

FUND	CASH 3/31/2015	INVESTMENTS 3/31/2015	TOTAL CASH 3/31/2015	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 4/30/2015	INVESTMENTS 4/30/2015	FUND BALANCE 4/30/2015
GENERAL	\$191,199.74	\$1,127,008.07	\$1,318,207.81	\$551,293.46	\$323,813.48		\$418,557.74	\$1,127,130.05	\$1,545,687.79
WATER WORKS	\$62,199.60	\$62,755.73	\$124,955.33	\$85,205.76	\$66,346.41		\$81,054.93	\$62,759.75	\$143,814.68
WATER ESCROW	\$7,024.71	\$16,000.00	\$23,024.71	\$200.00	\$385.10		\$6,839.61	\$16,000.00	\$22,839.61
SANITATION	\$19,904.53	\$488,895.78	\$508,800.31	\$86,455.63	\$57,732.90		\$48,570.12	\$488,952.92	\$537,523.04
MFT	\$627,991.12	\$0.00	\$627,991.12	\$51.56	\$6,867.68		\$621,175.00	\$0.00	\$621,175.00
WORKING CASH	\$44,574.79	\$540,830.76	\$585,405.55	\$12.42	\$0.00		\$44,578.45	\$540,839.52	\$585,417.97
TIF II	\$61,460.93	\$207,550.73	\$269,011.66	\$11,564.13	\$26,002.92		\$47,013.61	\$207,559.26	\$254,572.87
Water Tower Project		\$26,480.02	\$26,480.02	\$2.18	\$0.00		\$0.00	\$26,482.20	\$26,482.20
Total TIF FUND	\$61,460.93	\$234,030.75	\$295,491.68	\$11,566.31	\$26,002.92		\$47,013.61	\$234,041.46	\$281,055.07
POOL Construction	\$0.00	\$173,605.37	\$173,605.37	\$14.28	\$0.00		\$0.00	\$173,819.65	\$173,819.65
TOTAL -ALL FUNDS	\$1,014,355.42	\$2,643,326.46	\$3,657,681.88	\$734,799.42	\$481,148.49	\$0.00	\$1,267,799.46	\$2,643,543.35	\$3,911,332.81

CITY OF MONTICELLO

INVESTMENTS

April 30, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,356.53
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,905.33
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,867.30
*GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,000.89
TOTAL GENERAL FUND					\$1,127,130.05
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,752.94
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #9010189	0.10%		\$35,006.81
TOTAL WATER WORKS FUND					\$62,759.75
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WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,278.43
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,666.93
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,007.56
TOTAL SANITATION FUND					\$488,952.92
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,229.31
	<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					\$540,839.52
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,559.26
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,482.20
TOTAL TIF FUND					\$234,041.46
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$47,618.37
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$126,201.28
TOTAL POOL CONSTRUCTION FUND					\$173,819.65
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,145,996.12
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,462,540.42
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,643,543.35
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TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$1,616,082.97
	FIRST STATE BANK				\$1,027,460.38
					<u>\$2,643,543.35</u>