

**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 June 30, 2015

FUND	CASH		INVESTMENTS		TOTAL CASH		RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH		INVESTMENTS		FUND BALANCE	
	5/31/2015	5/31/2015	5/31/2015	5/31/2015	5/31/2015	5/31/2015				6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015
GENERAL	\$589,067.09	\$1,127,255.59	\$1,716,322.68	\$286,959.23	\$382,102.90	\$493,800.88	\$1,127,378.13	\$1,621,179.01							
WATER WORKS	\$99,724.58	\$62,763.63	\$162,488.21	\$72,567.93	\$59,119.06	\$113,169.16	\$62,767.92	\$175,937.08							
WATER ESCROW	\$6,713.62	\$16,000.00	\$22,713.62	\$200.00	\$325.00	\$6,588.62	\$16,000.00	\$22,588.62							
SANITATION	\$54,160.73	\$489,011.97	\$543,172.70	\$29,399.42	\$60,549.09	\$22,953.91	\$489,069.12	\$512,023.03							
MFT	\$617,586.70	\$0.00	\$617,586.70	\$54.07	\$13,698.49	\$603,942.28	\$0.00	\$603,942.28							
WORKING CASH	\$44,581.99	\$540,847.99	\$585,429.98	\$13.26	\$0.00	\$44,585.90	\$540,857.34	\$585,443.24							
TIF II	\$42,987.98	\$207,567.51	\$250,555.49	\$12.87	\$0.00	\$42,991.75	\$207,576.61	\$250,568.36							
Water Tower Project	\$0.00	\$26,484.31	\$26,484.31	\$2.32	\$0.00	\$0.00	\$26,486.63	\$26,486.63							
Total TIF FUND	\$42,987.98	\$234,051.82	\$277,039.80	\$15.19	\$0.00	\$42,991.75	\$234,063.24	\$277,054.99							
POOL Construction	\$0.00	\$121,063.36	\$121,063.36	\$17,131.44	\$0.00	\$0.00	\$138,194.80	\$138,194.80							
TOTAL -ALL FUNDS	\$1,454,822.69	\$2,590,994.36	\$4,045,817.05	\$406,340.54	\$515,794.54	\$0.00	\$1,328,032.50	\$2,608,330.55	\$3,936,363.05						

**CITY OF MONTICELLO  
INVESTMENTS  
June 30, 2015**

FUND	INSTITUTION	TYPE	RATE	DATE	VALUATION
FINANCIAL		INT		MATURITY	EOM

GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,479.72
GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,014.11
GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,882.15
GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,002.15
<b>TOTAL GENERAL FUND</b>					<b>\$1,127,378.13</b>

WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,755.26
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,012.66
<b>TOTAL WATER WORKS FUND</b>					<b>\$62,767.92</b>

WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>

SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,281.15
SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,770.38
SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,017.59
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
<b>TOTAL SANITATION FUND</b>					<b>\$489,069.12</b>

WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,247.13
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2015	\$327,610.21
<b>TOTAL WORKING CASH FUND</b>					<b>\$540,857.34</b>

TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,576.61
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,486.63
<b>TOTAL TIF FUND</b>					<b>\$234,063.24</b>

POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,175.26
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$101,019.54
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$138,194.80</b>

CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,110,534.67
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,462,783.22
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$2,608,330.55</b>

TOTAL INV BY INSTITUTION	FIRST MID-ILLINOIS				\$1,616,447.25
	FIRST STATE BANK				\$991,883.30
<b>TOTAL</b>					<b>\$2,608,330.55</b>

City of Monticello Treasurer's Report -- Multi Year Comparison -- June 30th Each Year

