

CITY OF MONTICELLO

TREASURER'S REPORT

July 31, 2015

FUND	CASH 6/30/2015	INVESTMENTS 6/30/2015	TOTAL CASH 6/30/2015	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 7/31/2015	INVESTMENTS 7/31/2015	FUND BALANCE 7/31/2015
GENERAL	\$493,800.88	\$1,127,378.13	\$1,621,179.01	\$1,055,167.40	\$668,246.79		\$880,595.41	\$1,127,504.21	\$2,008,099.62
WATER WORKS	\$113,169.16	\$62,767.92	\$175,937.08	\$116,338.79	\$86,023.81		\$143,479.99	\$62,772.07	\$206,252.06
WATER ESCROW	\$6,588.62	\$16,000.00	\$22,588.62	\$689.36	\$589.36		\$6,688.62	\$16,000.00	\$22,688.62
SANITATION	\$22,953.91	\$489,069.12	\$512,023.03	\$50,496.82	\$84,191.49		(\$10,799.83)	\$489,128.19	\$478,328.36
MFT	\$603,942.28	\$0.00	\$603,942.28	\$88,048.14	\$5,509.83		\$636,480.59	\$0.00	\$636,480.59
WORKING CASH	\$44,585.90	\$540,857.34	\$585,443.24	\$503.39	\$24,574.60		\$20,013.94	\$541,358.09	\$561,372.03
TIF II	\$42,991.75	\$207,576.61	\$250,568.36	\$138,550.17	\$100.00		\$181,433.10	\$207,585.43	\$389,018.53
Water Tower Project	\$0.00	\$26,486.63	\$26,486.63	\$2.25	\$0.00		\$0.00	\$26,488.88	\$26,488.88
Total TIF FUND	\$42,991.75	\$234,063.24	\$277,054.99	\$138,552.42	\$100.00		\$181,433.10	\$234,074.31	\$415,507.41
POOL Construction	\$0.00	\$138,194.80	\$138,194.80	\$103,977.52	\$0.00		\$0.00	\$242,172.32	\$242,172.32
TOTAL -ALL FUNDS	\$1,328,032.50	\$2,608,330.55	\$3,936,363.05	\$1,503,773.84	\$869,235.88	\$0.00	\$1,857,891.82	\$2,713,009.19	\$4,570,901.01

CITY OF MONTICELLO

INVESTMENTS

July 31, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,542.33
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,069.40
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,889.69
*GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,002.79
TOTAL GENERAL FUND					\$1,127,504.21
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,756.44
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$85,016.63
TOTAL WATER WORKS FUND					\$62,772.07
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,282.53
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,822.97
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,022.69
TOTAL SANITATION FUND					\$489,128.19
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,256.19
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2015	\$328,101.90
TOTAL WORKING CASH FUND					\$541,358.09
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,585.43
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,488.88
TOTAL TIF FUND					\$234,074.31
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,178.50
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$204,993.82
TOTAL POOL CONSTRUCTION FUND					\$242,172.32
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,214,595.24
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,463,398.32
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,713,009.19
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,616,632.40
FIRST STATE BANK					\$1,096,376.79
TOTAL					\$2,713,009.19