

CITY OF MONTICELLO
TREASURER'S REPORT
 August 31, 2015

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE-	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	7/31/2015	7/31/2015	7/31/2015		MENTS		8/31/2015	8/31/2015	8/31/2015
GENERAL	\$880,595.41	\$1,127,504.21	\$2,008,099.62	\$220,931.62	\$410,828.03		\$690,572.90	\$1,127,630.31	\$1,818,203.21
WATER WORKS	\$143,479.99	\$62,772.07	\$206,252.06	\$77,991.37	\$65,825.55		\$155,641.66	\$62,776.22	\$218,417.88
WATER ESCROW	\$6,688.62	\$16,000.00	\$22,688.62	\$400.00	\$612.15		\$6,476.47	\$16,000.00	\$22,476.47
SANITATION	(\$10,799.83)	\$489,128.19	\$478,328.36	\$88,960.96	\$54,331.16		\$23,770.90	\$489,187.26	\$512,958.16
MFT	\$636,480.59	\$0.00	\$636,480.59	\$23.97	\$0.00		\$628,361.74	\$0.00	\$628,361.74
WORKING CASH	\$20,013.94	\$541,358.09	\$561,372.03	\$10.76	\$0.00		\$20,015.64	\$541,367.15	\$561,382.79
TIF II	\$181,433.10	\$207,585.43	\$389,018.53	\$24.23	\$0.00		\$181,448.51	\$207,594.25	\$389,042.76
Water Tower Project	\$0.00	\$26,488.88	\$26,488.88	\$2.25	\$0.00		\$26,491.13	\$26,491.13	\$26,491.13
Total TIF FUND	\$181,433.10	\$234,074.31	\$415,507.41	\$26.48	\$0.00		\$181,448.51	\$234,085.38	\$415,533.89
POOL Construction	\$0.00	\$242,172.32	\$242,172.32	\$20.57	\$0.00		\$0.00	\$242,192.89	\$242,192.89
TOTAL -ALL FUNDS	\$1,857,891.82	\$2,713,009.19	\$4,570,901.01	\$388,365.73	\$531,596.89	\$0.00	\$1,706,287.82	\$2,713,239.21	\$4,419,527.03

CITY OF MONTICELLO

INVESTMENTS

August 31, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,604.95
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,124.70
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,897.23
*GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,003.43
TOTAL GENERAL FUND					\$1,127,630.31
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,757.62
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,018.60
TOTAL WATER WORKS FUND					\$62,776.22
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		\$16,283.91
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,875.56
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,027.79
TOTAL SANITATION FUND					\$489,187.26
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,265.25
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2016	\$328,101.90
TOTAL WORKING CASH FUND					\$541,367.15
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,594.25
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,491.13
TOTAL TIF FUND					\$234,085.38
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,181.66
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$205,011.23
TOTAL POOL CONSTRUCTION FUND					\$242,192.89
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,214,698.87
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,463,521.74
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,713,239.21
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$1,616,817.57
	FIRST STATE BANK				\$1,096,421.64
					\$2,713,239.21