

CITY OF MONTICELLO
TREASURER'S REPORT
 September 30, 2015

FUND	CASH 8/31/2015	INVESTMENTS 8/31/2015	TOTAL CASH 8/31/2015	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 9/30/2015	INVESTMENTS 9/30/2015	FUND BALANCE 9/30/2015
GENERAL	\$690,572.90	\$1,127,630.31	\$1,818,203.21	\$649,711.04	\$849,719.41		\$490,442.48	\$1,127,752.36	\$1,618,194.84
WATER WORKS	\$155,641.66	\$62,776.22	\$218,417.88	\$104,068.81	\$83,838.18		\$175,868.27	\$62,780.24	\$238,648.51
WATER ESCROW	\$6,476.47	\$16,000.00	\$22,476.47	\$350.00	\$250.00		\$6,576.47	\$16,000.00	\$22,576.47
SANITATION	\$23,770.90	\$489,187.26	\$512,958.16	\$92,547.72	\$70,048.12		\$46,214.33	\$489,243.43	\$535,457.76
MFT	\$628,361.74	\$0.00	\$628,361.74	\$51.40	\$89,261.08		\$539,152.06	\$0.00	\$539,152.06
WORKING CASH	\$20,015.64	\$541,367.15	\$561,382.79	\$10.40	\$0.00		\$20,017.28	\$541,375.91	\$561,393.19
TIF II	\$181,448.51	\$207,594.25	\$389,042.76	\$136,042.06	\$117,107.14		\$200,374.90	\$207,602.78	\$407,977.68
Water Tower Project		<u>\$26,491.13</u>	<u>\$26,491.13</u>	<u>\$2.18</u>	<u>\$0.00</u>			<u>\$26,493.31</u>	<u>\$26,493.31</u>
Total TIF FUND	\$181,448.51	\$234,085.38	\$415,533.89	\$136,044.24	\$117,107.14		\$200,374.90	\$234,096.09	\$434,470.99
POOL Construction	<u>\$0.00</u>	<u>\$242,192.89</u>	<u>\$242,192.89</u>	<u>\$189,415.12</u>	<u>\$100,603.75</u>		<u>\$0.00</u>	<u>\$331,004.26</u>	<u>\$331,004.26</u>
TOTAL -ALL FUNDS	<u>\$1,706,287.82</u>	<u>\$2,713,239.21</u>	<u>\$4,419,527.03</u>	<u>\$1,172,198.73</u>	<u>\$1,310,827.68</u>	<u>\$0.00</u>	<u>\$1,478,645.79</u>	<u>\$2,802,252.29</u>	<u>\$4,280,898.08</u>

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

FUND	FINANCIAL	INSTITUTION	TYPE	RATE	DATE	VALUATION
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GEN	RESTRICTED USE-ROADWAY & CAPITAL EXPENDITURES	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,665.56
GEN		FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,178.22
GEN	RECREATION-Donations	FIRST STATE BANK	MMDA 9519525	VARIABLE		\$126,904.53
GEN	CAP IMPROVEMENT-ESCROW	FIRST STATE BANK		VARIABLE		\$75,004.05
						\$1,127,752.36

TOTAL GENERAL FUND

WW	Escrow Acct - Capital Improvements	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,758.76
		FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,021.48
						\$62,780.24

TOTAL WATER WORKS FUND

WE		FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
						\$16,000.00

TOTAL WATER ESCROW FUND

SAN		FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,284.25
*SAN	RESTRICTED USE-SANITARY SEWER CAPITAL EXPENDITURES	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,926.46
		FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,032.72
						\$489,243.43

TOTAL SANITATION FUND

WC		FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,274.01
*WC	RESTRICTED USE-WORKING CASH & WATER CAPITAL EXPENDITURES	FIRST STATE BANK	CD#22505	0.15%	7/19/2016	\$328,101.90
						\$541,375.91

TOTAL WORKING CASH FUND

TIF II		FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,602.78
TIF II	RESTRICTED USE-WATER TOWER BOND RECEIPTS/PAYMENT	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,493.31
						\$234,096.09

TOTAL TIF FUND

POOL		FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,184.72
POOL		FIRST STATE BANK	BOND PRIN	VARIABLE		\$293,819.54
						\$331,004.26

TOTAL POOL CONSTRUCTION FUND

CITY OF MONTICELLO INVESTMENTS - Unrestricted						\$1,303,589.62
CITY OF MONTICELLO INVESTMENTS - Restricted						\$1,463,641.19
						\$2,802,252.29

TOTAL CITY OF MONTICELLO INVESTMENTS

TOTAL INV BY INSTITUTION	FIRST MID-ILLINOIS					\$1,616,995.79
	FIRST STATE BANK					\$1,185,256.50
						\$2,802,252.29

