

CITY OF MONTICELLO
TREASURER'S REPORT
 October 31, 2015

FUND	9/30/2015			9/30/2015			10/31/2015		
	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
GENERAL	\$490,442.48	\$1,127,752.36	\$1,618,194.84	\$374,662.80	\$239,134.36		\$625,845.03	\$1,127,878.23	\$1,753,723.26
WATER WORKS	\$175,868.27	\$62,780.24	\$238,648.51	\$101,681.88	\$68,215.89		\$209,330.24	\$62,784.26	\$272,114.50
WATER ESCROW	\$6,576.47	\$16,000.00	\$22,576.47	\$250.00	\$350.00		\$6,476.47	\$16,000.00	\$22,476.47
SANITATION	\$46,214.33	\$489,243.43	\$535,457.76	\$41,122.09	\$34,459.80		\$52,816.53	\$489,303.52	\$542,120.05
MFT	\$539,152.06	\$0.00	\$539,152.06	\$6,048,709.27	\$792.48		\$6,587,068.85	\$0.00	\$6,587,068.85
WORKING CASH	\$20,017.28	\$541,375.91	\$561,393.19	\$10.41	\$0.00		\$20,018.92	\$541,384.68	\$561,403.60
TIF II	\$200,374.90	\$207,602.78	\$407,977.68	\$11,637.80	\$109,380.70		\$102,623.47	\$207,611.31	\$310,234.78
Water Tower Project		<u>\$26,493.31</u>	<u>\$26,493.31</u>	<u>\$2.18</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$26,485.49</u>	<u>\$26,485.49</u>
Total TIF FUND	\$200,374.90	\$234,096.09	\$434,470.99	\$11,639.98	\$109,380.70		\$102,623.47	\$234,106.80	\$336,730.27
POOL Construction	\$0.00	\$331,004.26	\$331,004.26	\$27.21	\$0.00		\$0.00	\$331,031.47	\$331,031.47
TOTAL -ALL FUNDS	<u>\$1,478,645.79</u>	<u>\$2,802,252.29</u>	<u>\$4,280,898.08</u>	<u>\$6,578,103.64</u>	<u>\$452,333.25</u>	<u>\$0.00</u>	<u>\$7,604,179.51</u>	<u>\$2,802,488.96</u>	<u>\$10,406,668.47</u>

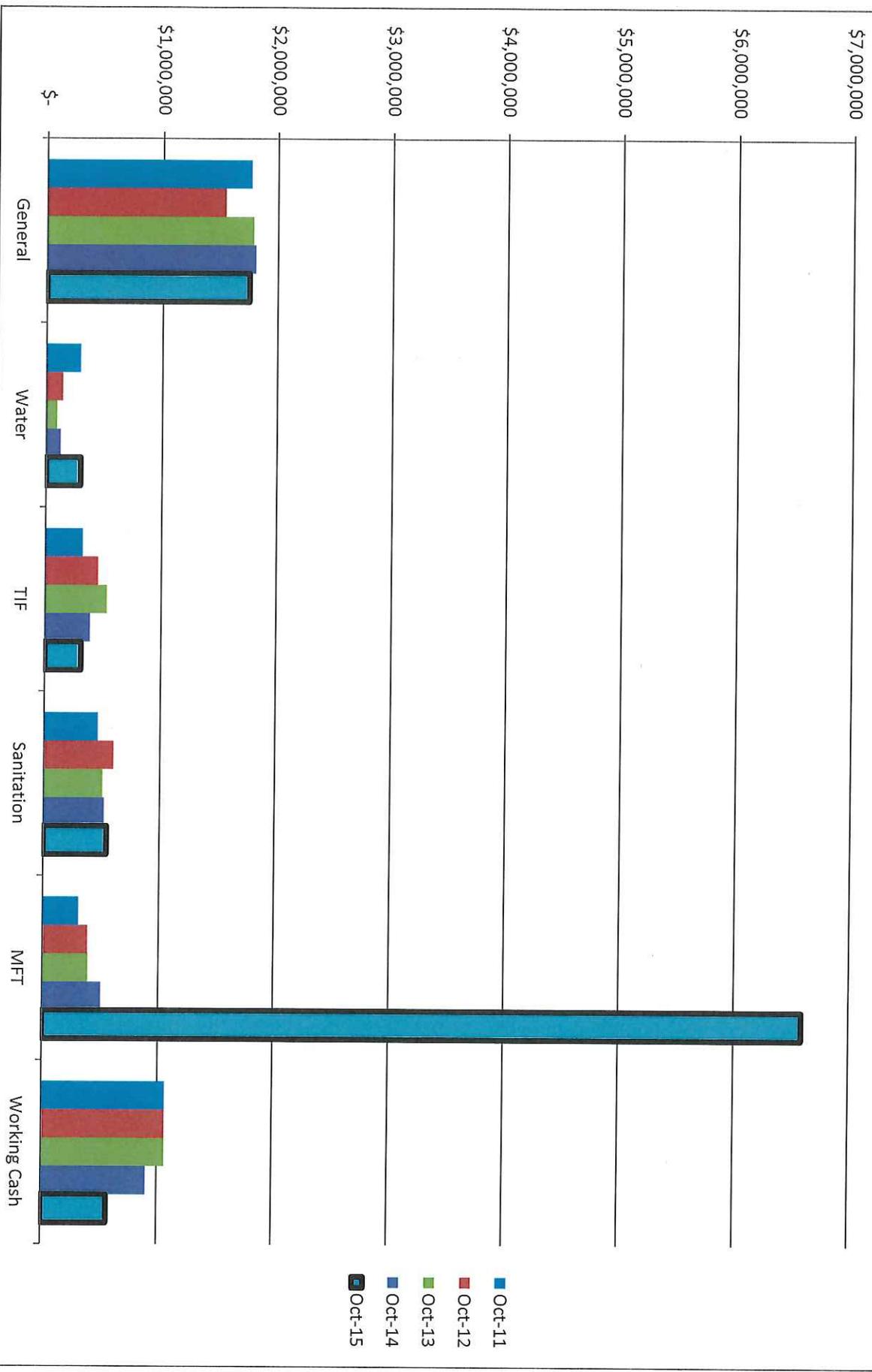
CITY OF MONTICELLO

INVESTMENTS

October 31, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,728.20
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,233.53
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,911.83
*GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,004.67
TOTAL GENERAL FUND					\$1,127,878.23
<hr/>					
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,759.90
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,024.36
TOTAL WATER WORKS FUND					\$62,784.26
<hr/>					
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
<hr/>					
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,286.63
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,979.07
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,037.82
TOTAL SANITATION FUND					\$489,303.52
<hr/>					
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,282.78
	<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					\$541,384.68
<hr/>					
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,611.31
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,495.49
TOTAL TIF FUND					\$234,106.80
<hr/>					
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,187.78
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$293,843.69
TOTAL POOL CONSTRUCTION FUND					\$331,031.47
<hr/>					
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,303,700.29
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,463,764.31
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,802,488.96
<hr/>					
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$1,617,181.75
	FIRST STATE BANK				\$1,185,307.21
					\$2,802,488.96

Treasurer's Report Comparison October 31, 2015 Each Year



City of Monticello Treasurer's Report Multi Year Comparison - All Accounts Combined

