

TREASURER'S REPORT  
December 31, 2015

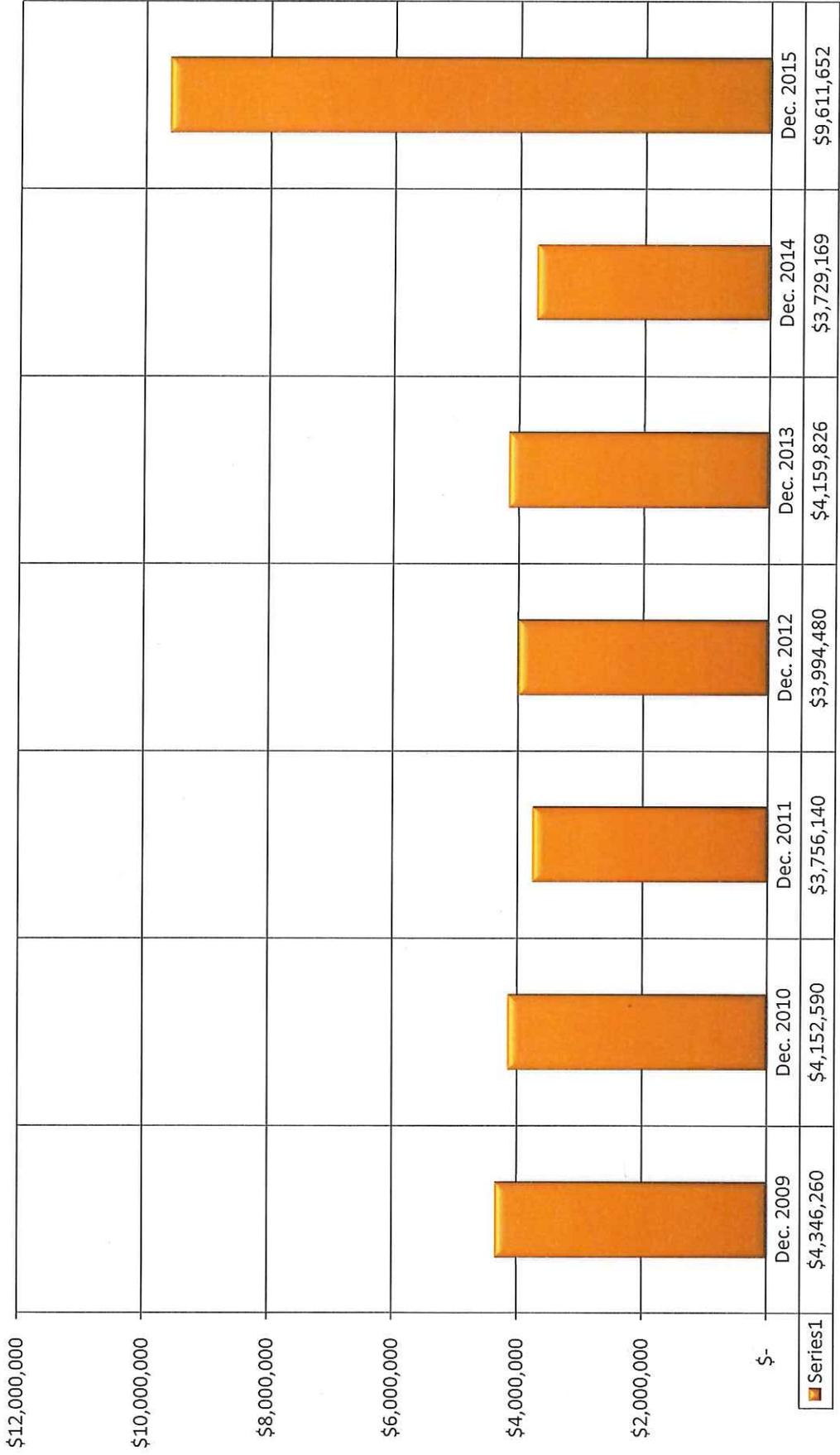
FUND	CASH 11/30/2015	INVESTMENTS 11/30/2015	TOTAL CASH 11/30/2015	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 12/31/2015	INVESTMENTS 12/31/2015	FUND BALANCE 12/31/2015
GENERAL	\$360,211.83	\$1,128,000.58	\$1,488,212.41	\$634,085.46	\$366,771.96		\$627,399.16	\$1,128,126.75	\$1,755,525.91
WATER WORKS	\$167,790.89	\$62,788.42	\$230,579.31	\$128,149.67	\$149,308.87		\$146,627.53	\$62,792.58	\$209,420.11
WATER ESCROW	\$5,911.46	\$16,000.00	\$21,911.46	\$650.00	\$150.00		\$6,411.46	\$16,000.00	\$22,411.46
SANITATION	\$24,851.03	\$489,360.71	\$514,211.74	\$55,111.62	\$260,754.12		(\$180,850.57)	\$489,419.81	\$308,569.24
MFT	\$6,587,628.30	\$0.00	\$6,587,628.30	\$62,580.51	\$100,673.90		\$6,549,534.91	\$0.00	\$6,549,534.91
WORKING CASH	\$9,953.92	\$541,393.74	\$551,347.66	\$20,067.16	\$20,057.25		\$9,954.77	\$541,402.80	\$551,357.57
TIF II	\$2,159.46	\$207,620.13	\$209,779.59	\$5,053.71	\$0.00		\$7,204.35	\$207,628.95	\$214,833.30
Water Tower Project	\$0.00	\$26,497.74	\$26,497.74	\$2.25	\$0.00		\$0.00	\$26,499.99	\$26,499.99
Total TIF FUND	\$2,159.46	\$234,117.87	\$236,277.33	\$5,055.96	\$0.00		\$7,204.35	\$234,128.94	\$241,333.29
POOL Construction	\$0.00	\$168,751.14	\$168,751.14	\$21,806.06	\$0.00		\$0.00	\$190,557.20	\$190,557.20
TOTAL -ALL FUNDS	\$7,158,506.89	\$2,640,412.46	\$9,798,919.35	\$927,506.44	\$897,716.10	\$0.00	\$7,166,281.61	\$2,662,428.08	\$9,828,709.69

**CITY OF MONTICELLO  
INVESTMENTS**

December 31, 2016

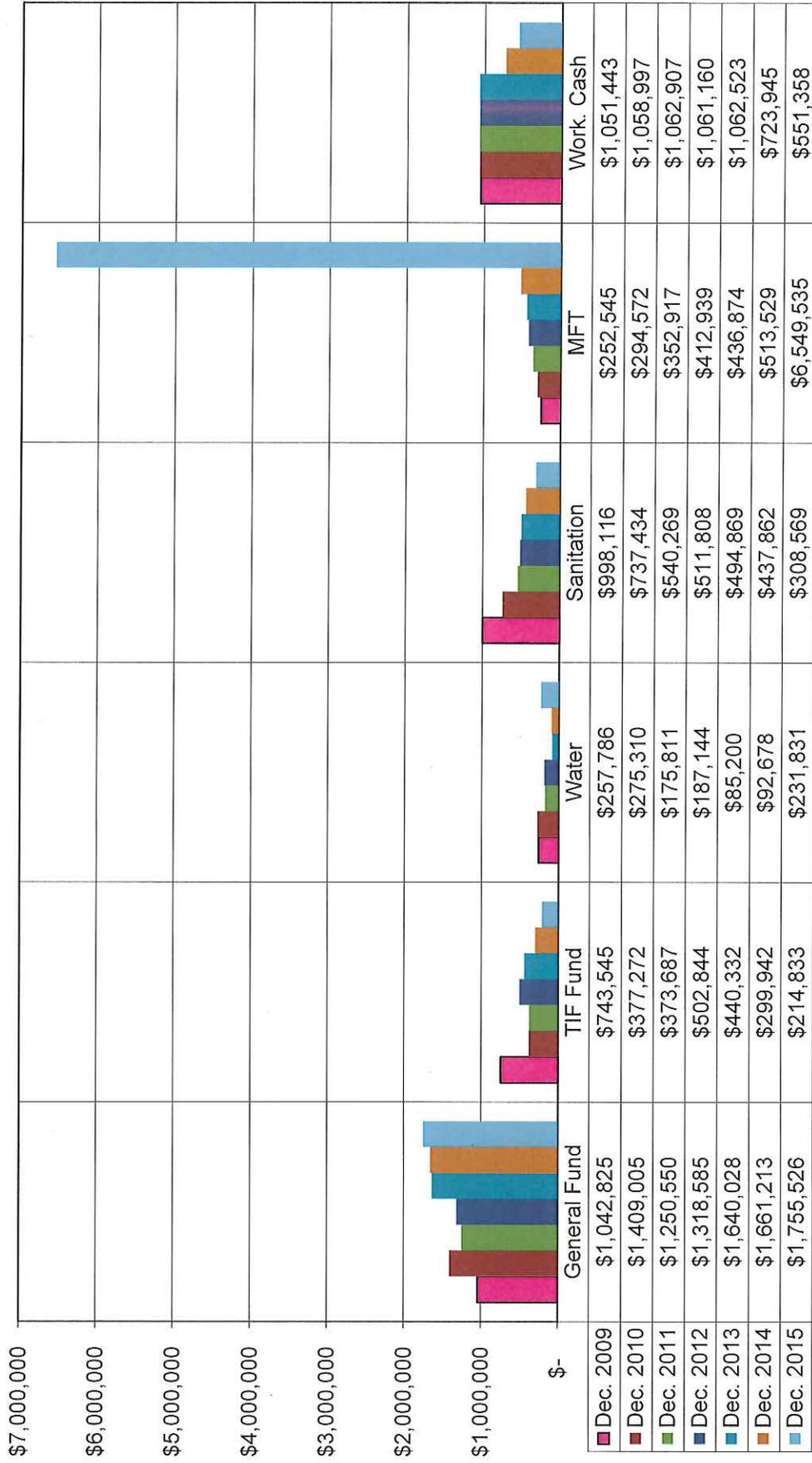
FUND	FINANCIAL INSTITUTION	TYPE	RATE	DATE	VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		EOM
GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,342.40
GEN	RECREATION-Donations	MMDA 9519625	VARIABLE		\$126,926.93
GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$75,005.95
<b>TOTAL GENERAL FUND</b>					
					\$1,128,126.75
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,762.26
					Escrow Acct - Capital Improvements
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,030.32
<b>TOTAL WATER WORKS FUND</b>					
					\$62,792.58
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					
					\$16,000.00
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,289.35
					Restricted Use-Sanitary Sewer Capital Expenditures
SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$413,082.61
					FIRST MID-ILLINOIS
					MMDA 90835090
					VARIABLE
					\$60,047.85
<b>TOTAL SANITATION FUND</b>					
					\$489,419.81
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,300.90
					Restricted Use-Working Cash & Water Capital Expenditures
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2016	\$328,101.90
<b>TOTAL WORKING CASH FUND</b>					
					\$541,402.80
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,628.95
					Restricted Use-Water Tower Bond Receipts/Payment
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,499.99
<b>TOTAL TIF FUND</b>					
					\$234,128.94
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,240.00
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$148,317.20
<b>TOTAL POOL CONSTRUCTION FUND</b>					
					\$190,557.20
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					
					\$1,163,390.13
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					
					\$1,499,037.95
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					
					\$2,662,428.08
<b>TOTAL INV BY INSTITUTION</b>					
					\$1,617,546.56
					FIRST MID-ILLINOIS
					FIRST STATE BANK
					\$1,044,881.52
					\$2,662,428.08

## City of Monticello Treasurer's Report Multi Year December 31st Comparison



Series1

### Treasurer's Report - Comparison of All Categories



### City of Monticello Treasurer's Report Mutil Year Comparison

