

TREASURER'S REPORT
January 31, 2016

FUND	CASH 12/31/2015	INVESTMENTS 12/31/2015	TOTAL CASH 12/31/2015	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 1/31/2016	INVESTMENTS 1/31/2016	FUND BALANCE 1/31/2016
GENERAL	\$627,399.16	\$1,128,126.75	\$1,755,525.91	\$369,317.41	\$479,316.13	\$628,500.00	\$517,296.71	\$1,128,230.48	\$1,645,527.19
WATER WORKS	\$146,627.53	\$62,792.58	\$209,420.11	\$102,266.58	\$72,532.10	\$32,500.00	\$176,358.87	\$62,795.72	\$239,154.59
WATER ESCROW	\$6,411.46	\$16,000.00	\$22,411.46	\$100.00	\$50.00		\$6,461.46	\$16,000.00	\$22,461.46
SANITATION	(\$180,850.57)	\$489,419.81	\$308,569.24	\$268,693.67	\$52,010.59	\$468,000.00	\$35,793.81	\$489,458.51	\$525,252.32
MFT	\$6,549,534.91	\$0.00	\$6,549,534.91	\$45,926.26	\$11,378.49	\$4,750,000.00	\$1,834,082.68	\$4,750,000.00	\$6,584,062.68
WORKING CASH	\$9,954.77	\$541,402.80	\$551,357.57	\$9.26	\$0.00		\$9,955.56	\$541,411.27	\$551,366.83
TIF II	\$7,204.35	\$207,628.95	\$214,833.30	\$0.31	\$500.00	\$23,500.00	\$6,704.66	\$207,628.95	\$214,333.61
Water Tower Project	\$0.00	\$26,499.99	\$26,499.99	\$2.11	\$0.00		\$26,502.10	\$26,502.10	\$26,502.10
Total TIF FUND	\$7,204.35	\$234,128.94	\$241,333.29	\$2.42	\$500.00		\$6,704.66	\$234,131.05	\$240,835.71
POOL Construction	\$0.00	\$190,557.20	\$190,557.20	\$14.90	\$700.00		\$0.00	\$189,872.10	\$189,872.10
TOTAL -ALL FUNDS	\$7,166,281.61	\$2,662,428.08	\$9,828,709.69	\$786,330.50	\$616,487.31	\$5,902,500.00	\$2,586,653.75	\$7,411,899.13	\$9,998,552.88

CITY OF MONTICELLO

INVESTMENTS

January 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,914.13
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.14
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,531.82
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.39
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,230.48
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,763.36
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.36
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,795.72
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		\$16,290.73
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,616.60
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.18
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,458.51
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$4,750,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,309.37
	<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					\$541,411.27
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$184,128.95
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,502.10
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$234,131.05
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,243.36
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$147,628.74
TOTAL POOL CONSTRUCTION FUND					\$189,872.10
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$5,889,278.64
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,522,620.49
TOTAL CITY OF MONTICELLO INVESTMENTS					\$7,411,899.13
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$5,271,188.99
FIRST STATE BANK					\$2,140,710.14
					\$7,411,899.13