

TREASURER'S REPORT
February 29, 2016

FUND	CASH 1/31/2016	INVESTMENTS 1/31/2016	TOTAL CASH 1/31/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 2/29/2016	INVESTMENTS 2/29/2016	FUND BALANCE 2/29/2016
GENERAL	\$517,296.71	\$1,128,230.48	\$1,645,527.19	\$204,613.14	\$422,821.07		\$299,029.96	\$1,128,289.30	\$1,427,319.26
WATER WORKS	\$176,358.87	\$62,795.72	\$239,154.59	\$85,759.01	\$80,446.30		\$181,670.29	\$62,797.01	\$244,467.30
WATER ESCROW	\$6,461.46	\$16,000.00	\$22,461.46	\$200.00	\$99.97		\$6,561.49	\$16,000.00	\$22,561.49
SANITATION	\$35,793.81	\$489,458.51	\$525,252.32	\$42,287.41	\$45,362.93		\$32,716.80	\$489,460.00	\$522,176.80
MFT	\$1,834,082.68	\$4,750,000.00	\$6,584,082.68	\$12,157.41	\$10,256.05	\$1,250,000.00	\$585,984.04	\$6,000,000.00	\$6,585,984.04
WORKING CASH	\$9,955.56	\$541,411.27	\$551,366.83	\$9.91	\$0.00		\$9,956.41	\$541,420.33	\$551,376.74
TIF II	\$6,704.66	\$207,628.95	\$214,333.61	\$16.48	\$0.00		\$6,705.23	\$207,644.86	\$214,350.09
Water Tower Project		\$26,502.10	\$26,502.10	\$2.25	\$0.00		\$0.00	\$26,504.35	\$26,504.35
Total TIF FUND	\$6,704.66	\$234,131.05	\$240,835.71	\$18.73	\$0.00		\$6,705.23	\$234,149.21	\$240,854.44
POOL Construction	\$0.00	\$189,872.10	\$189,872.10	\$16.13	\$0.00		\$0.00	\$189,888.23	\$189,888.23
TOTAL -ALL FUNDS	\$2,586,653.75	\$7,411,899.13	\$9,998,552.88	\$345,061.74	\$558,986.32	\$1,250,000.00	\$1,122,624.22	\$8,662,004.08	\$9,784,628.30

CITY OF MONTICELLO

INVESTMENTS

February 29, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,972.76
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.25
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,531.88
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.41
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,289.30
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,764.54
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.47
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,797.01
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		\$16,292.02
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,616.70
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.28
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,460.00
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,318.43
	<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					\$541,420.33
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$184,144.86
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,504.35
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$234,149.21
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,246.95
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$147,841.28
TOTAL POOL CONSTRUCTION FUND					\$189,888.23
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$7,139,380.84
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,522,623.24
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,662,004.08
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,249.30
FIRST STATE BANK					\$2,140,754.78
					\$8,662,004.08