

TREASURER'S REPORT

March 31, 2016

| FUND | CASH 2/29/2016 | INVESTMENTS 2/29/2016 | TOTAL CASH 2/29/2016 | RECEIPTS | DISBURSE- MENTS | TRANSFERS | CASH 3/31/2016 | INVESTMENTS 3/31/2016 | FUND BALANCE 3/31/2016 |
|-------------------------|-----------------------|--------------------------|-------------------------|---------------------|---------------------|---------------|-----------------------|--------------------------|---------------------------|
| GENERAL | \$299,029.96 | \$1,128,286.30 | \$1,427,319.26 | \$188,403.82 | \$331,516.30 | | \$155,854.60 | \$1,128,352.18 | \$1,284,206.78 |
| WATER WORKS | \$181,670.29 | \$62,797.01 | \$244,467.30 | \$114,728.63 | \$92,548.93 | | \$203,848.70 | \$62,798.30 | \$266,647.00 |
| WATER ESCROW | \$6,561.49 | \$16,000.00 | \$22,561.49 | \$250.00 | \$500.00 | | \$6,311.49 | \$16,000.00 | \$22,311.49 |
| SANITATION | \$32,716.80 | \$489,459.90 | \$522,176.70 | \$60,159.97 | \$34,721.14 | | \$66,154.03 | \$489,461.50 | \$547,615.53 |
| MFT | \$585,984.04 | \$6,000,000.00 | \$6,585,984.04 | \$13,843.22 | \$9,517.00 | | \$590,310.26 | \$6,000,000.00 | \$6,590,310.26 |
| WORKING CASH | \$9,956.41 | \$541,420.33 | \$551,376.74 | \$9.91 | \$0.00 | | \$9,957.26 | \$541,429.39 | \$551,366.65 |
| TIF II | \$6,705.23 | \$207,644.86 | \$214,350.09 | \$7.96 | \$52,442.41 | | \$4,263.10 | \$157,652.54 | \$161,915.64 |
| Water Tower Project | \$0.00 | \$26,504.35 | \$26,504.35 | \$2.25 | \$0.00 | | \$0.00 | \$26,506.60 | \$26,506.60 |
| Total TIF FUND | \$6,705.23 | \$234,149.21 | \$240,854.44 | \$10.21 | \$52,442.41 | | \$4,263.10 | \$184,159.14 | \$188,422.24 |
| POOL Construction | \$0.00 | \$189,888.23 | \$189,888.23 | \$16.13 | \$0.00 | | \$0.00 | \$189,904.36 | \$189,904.36 |
| TOTAL -ALL FUNDS | \$1,122,624.22 | \$8,662,003.98 | \$9,784,628.20 | \$377,421.89 | \$521,245.78 | \$0.00 | \$1,028,699.44 | \$8,612,104.87 | \$9,640,804.31 |

CITY OF MONTICELLO

INVESTMENTS

March 31, 2016

| FUND | FINANCIAL INSTITUTION | TYPE | INT RATE | MATURITY DATE | EOM VALUATION |
|------------------------------------------------------|---------------------------------------------------------------------|------------------|----------|---------------|-----------------------|
| GEN | FIRST MID-ILLINOIS | MMDA 1550921959 | VARIABLE | | \$492,035.44 |
| | <i>Restricted Use-Roadway & Capital Expenditures</i> | | | | |
| *GEN | FIRST MID-ILLINOIS | MMDA 90831780 | VARIABLE | | \$2,778.37 |
| *GEN | RECREATION-Donations | MMDA 9519525 | VARIABLE | | \$2,531.94 |
| *GEN | CAP Improvement-Escrow | MMDA 97777855 | VARIABLE | | \$2,506.43 |
| *GEN | FIRST STATE BANK | CD ACCOUNT | VARIABLE | | \$628,500.00 |
| TOTAL GENERAL FUND | | | | | \$1,128,352.18 |
| WW | FIRST STATE BANK | MMDA 801-025-1 | VARIABLE | | \$27,765.72 |
| | <i>Escrow Acct - Capital Improvements</i> | | | | |
| | FIRST STATE BANK | MM Acct #8010189 | 0.10% | | \$2,532.58 |
| | FIRST STATE BANK | CD ACCOUNT | VARIABLE | | \$32,500.00 |
| TOTAL WATER WORKS FUND | | | | | \$62,798.30 |
| 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 | | \$16,293.40 |
| | <i>Restricted Use-Sanitary Sewer Capital Expenditures</i> | | | | |
| *SAN | FIRST MID-ILLINOIS | MMDA 90831769 | VARIABLE | | \$2,616.81 |
| | FIRST MID-ILLINOIS | MMDA 90835090 | VARIABLE | | \$2,551.29 |
| | FIRST STATE BANK | CD ACCOUNT | VARIABLE | | \$468,000.00 |
| TOTAL SANITATION FUND | | | | | \$489,461.50 |
| MFT | FIRST MID-ILLINOIS | CD ACCOUNT | VARIABLE | | \$6,000,000.00 |
| WC | FIRST STATE BANK | MMDA 801-013-8 | VARIABLE | | \$213,327.49 |
| | <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 | | | | | \$541,429.39 |
| TIF II | FIRST STATE BANK | MMA#8121340 | VARIABLE | | \$134,152.54 |
| | <i>Restricted Use-Water Tower Bond Receipts/Payment</i> | | | | |
| TIF II | FIRST STATE BANK | BOND PRIN | VARIABLE | | \$26,506.60 |
| TIF II | FIRST STATE BANK | CD ACCOUNT | VARIABLE | | \$23,500.00 |
| TOTAL TIF FUND | | | | | \$184,159.14 |
| POOL | FIRST STATE BANK | DEBT SVC | VARIABLE | | \$42,250.54 |
| POOL | FIRST STATE BANK | BOND PRIN | VARIABLE | | \$147,653.82 |
| TOTAL POOL CONSTRUCTION FUND | | | | | \$189,904.36 |
| CITY OF MONTICELLO INVESTMENTS - Unrestricted | | | | | \$7,089,478.95 |
| CITY OF MONTICELLO INVESTMENTS - Restricted | | | | | \$1,522,625.92 |
| TOTAL CITY OF MONTICELLO INVESTMENTS | | | | | \$8,612,104.87 |
| TOTAL INV BY INSTITUTION | | | | | |
| | FIRST MID-ILLINOIS | | | | \$6,521,313.68 |
| | FIRST STATE BANK | | | | \$2,090,791.19 |
| | | | | | \$8,612,104.87 |

MONTICELLO POLICE PENSION FUND
Annual Report
As of December 31, 2015

Fund Balance - January 1, 2015 \$848,667.68

REVENUES

Employee Contributions \$31,443.98

City Contributions \$222,105.80

Interest Earned on all accounts \$4,377.43

TOTAL REVENUES \$257,927.21

EXPENSES

Retirement disbursements \$91,451.16

Disability disbursements \$26,385.32

Death Benefit disbursements \$31,678.56

IL Dept of Ins Compliance fee \$154.82

Safeworks - Medical exam \$1,000.00

TOTAL EXPENSES \$150,669.86

Fund Balance - December 31, 2015 \$955,925.03