

TREASURER'S REPORT
May 31, 2016

FUND	CASH 4/30/2016	INVESTMENTS 4/30/2016	TOTAL CASH 4/30/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 5/31/2016	INVESTMENTS 5/31/2016	FUND BALANCE 5/31/2016
GENERAL	\$231,741.03	\$1,128,413.03	\$1,360,154.06	\$399,032.87	\$279,916.78	.	\$350,794.22	\$1,128,475.93	\$1,479,270.15
WATER WORKS	\$232,446.02	\$62,799.50	\$295,245.52	\$70,985.10	\$82,121.15		\$221,308.64	\$62,800.83	\$284,109.47
WATER ESCROW	\$6,261.49	\$16,000.00	\$22,261.49	\$124.07	\$350.00		\$6,035.56	\$16,000.00	\$22,035.56
SANITATION	\$94,005.89	\$489,463.15	\$583,469.04	\$42,163.08	\$38,110.92		\$96,056.45	\$489,464.75	\$587,521.20
MFT	\$599,499.36	\$6,000,000.00	\$6,599,499.36	\$15,089.68	\$0.00		\$614,589.04	\$6,000,000.00	\$6,614,589.04
WORKING CASH	\$9,958.05	\$541,437.86	\$551,395.91	\$9.78	\$47,529.00		\$12,430.03	\$491,446.66	\$503,876.69
TIF II	\$4,263.44	\$157,657.87	\$161,921.31	\$11,190.25	\$0.00		\$15,453.69	\$157,657.87	\$173,111.56
Water Tower Project	\$0.00	\$26,508.71	\$26,508.71	\$2.69	\$0.00		\$0.00	\$26,511.40	\$26,511.40
Total TIF FUND	\$4,263.44	\$184,166.58	\$188,430.02	\$11,192.94	\$0.00		\$15,453.69	\$184,169.27	\$199,622.96
POOL Construction	\$0.00	\$140,920.29	\$140,920.29	\$12.36	\$0.00		\$0.00	\$140,932.65	\$140,932.65
TOTAL -ALL FUNDS	\$1,178,175.28	\$8,563,200.41	\$9,741,375.69	\$538,609.88	\$448,027.85	\$0.00	\$1,318,667.63	\$8,513,290.09	\$9,831,957.72

CITY OF MONTICELLO

INVESTMENTS

May 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,158.79
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.60
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.07
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.47
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,475.93
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,768.04
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.79
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,800.83
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		\$16,296.12
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.03
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.60
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,464.75
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$163,344.76
	<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					\$491,446.66
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,157.87
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,511.40
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,169.27
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$28,276.26
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$112,656.39
TOTAL POOL CONSTRUCTION FUND					\$140,932.65
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,990,658.23
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,522,631.86
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,513,290.09
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$6,521,440.68
	FIRST STATE BANK				\$1,991,849.41
					\$8,513,290.09