

TREASURER'S REPORT
June 30, 2016

FUND	CASH 5/31/2016	INVESTMENTS 5/31/2016	TOTAL CASH 5/31/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 6/30/2016	INVESTMENTS 6/30/2016	FUND BALANCE 6/30/2016
GENERAL	\$350,794.22	\$1,128,475.93	\$1,479,270.15	\$358,712.63	\$405,450.05		\$303,995.93	\$1,128,536.80	\$1,432,532.73
WATER WORKS	\$221,308.64	\$62,800.83	\$284,109.47	\$138,313.39	\$136,515.14		\$223,105.65	\$62,802.07	\$285,907.72
WATER ESCROW	\$6,035.56	\$16,000.00	\$22,035.56	\$450.00	\$442.30		\$6,043.26	\$16,000.00	\$22,043.26
SANITATION	\$98,056.45	\$489,464.75	\$587,521.20	\$65,407.90	\$60,850.43		\$102,613.71	\$489,464.96	\$592,078.67
MFT	\$614,589.04	\$6,000,000.00	\$6,614,589.04	\$14,923.31	\$13,792.00		\$615,720.35	\$6,000,000.00	\$6,615,720.35
WORKING CASH	\$12,430.03	\$491,446.66	\$503,876.69	\$7.73	\$30,580.25		\$31,850.86	\$441,453.31	\$473,304.17
TIF II	\$15,453.69	\$157,657.87	\$173,111.56	\$12.09	\$3,750.00		\$11,704.39	\$157,669.26	\$169,373.65
Water Tower Project	\$0.00	\$26,511.40	\$26,511.40	\$2.58	\$0.00		\$0.00	\$26,513.98	\$26,513.98
Total TIF FUND	\$15,453.69	\$184,169.27	\$199,622.96	\$14.67	\$3,750.00		\$11,704.39	\$184,183.24	\$195,887.63
POOL Construction	\$0.00	\$140,932.65	\$140,932.65	\$15,995.82	\$0.00		\$0.00	\$156,928.47	\$156,928.47
TOTAL -ALL FUNDS	<u>\$1,318,667.63</u>	<u>\$8,513,290.09</u>	<u>\$9,831,957.72</u>	<u>\$593,825.45</u>	<u>\$651,380.17</u>	<u>\$0.00</u>	<u>\$1,295,034.15</u>	<u>\$8,479,366.85</u>	<u>\$9,774,403.00</u>

CITY OF MONTICELLO

INVESTMENTS

June 30, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,219.47
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.71
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.13
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$2,506.49
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,536.80
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,769.18
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.89
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,802.07
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		\$2,617.14
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.70
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,464.96
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$113,351.41
	<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					\$441,453.31
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,169.26
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,513.98
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,183.24
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$32,839.18
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$124,089.29
TOTAL POOL CONSTRUCTION FUND					\$156,928.47
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,956,733.91
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,522,634.94
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,479,368.85
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$6,521,501.76
	FIRST STATE BANK				\$1,957,867.09
					\$8,479,368.85