

TREASURER'S REPORT
July 31, 2016

FUND	CASH 6/30/2016	INVESTMENTS 6/30/2016	TOTAL CASH 6/30/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 7/31/2016	INVESTMENTS 7/31/2016	FUND BALANCE 7/31/2016
GENERAL	\$303,995.93	\$1,128,536.80	\$1,432,532.73	\$986,189.24	\$340,164.55	.	\$949,957.71	\$1,128,599.71	\$2,078,557.42
WATER WORKS	\$223,105.65	\$62,802.07	\$285,907.72	\$116,527.47	\$94,135.53		\$245,496.39	\$62,803.27	\$308,299.66
WATER ESCROW	\$6,043.26	\$16,000.00	\$22,043.26	\$150.00	\$500.00		\$5,693.26	\$16,000.00	\$21,693.26
SANITATION	\$102,613.71	\$489,484.96	\$592,078.67	\$54,349.95	\$51,497.42		\$105,463.41	\$489,467.79	\$594,931.20
MFT	\$615,720.35	\$6,000,000.00	\$6,615,720.35	\$10,367.35	\$1,728.00		\$624,359.70	\$6,000,000.00	\$6,624,359.70
WORKING CASH	\$31,850.86	\$441,453.31	\$473,304.17	\$30,514.10	\$62,182.00		\$29,671.29	\$411,964.98	\$441,636.27
TIF II	\$11,704.39	\$157,669.26	\$169,373.65	\$6.26	\$0.00		\$11,705.32	\$157,674.59	\$169,379.91
Water Tower Project	\$0.00	\$26,513.98	\$26,513.98	\$2.11	\$0.00		\$0.00	\$26,516.09	\$26,516.09
Total TIF FUND	\$11,704.39	\$184,183.24	\$195,887.63	\$8.37	\$0.00		\$11,705.32	\$184,190.68	\$195,896.00
POOL Construction	\$0.00	\$156,928.47	\$156,928.47	\$12.47	\$0.00		\$0.00	\$156,940.94	\$156,940.94
TOTAL -ALL FUNDS	<u>\$1,295,034.15</u>	<u>\$8,479,368.85</u>	<u>\$9,774,403.00</u>	<u>\$1,198,118.95</u>	<u>\$550,207.50</u>	<u>\$0.00</u>	<u>\$1,972,347.08</u>	<u>\$8,449,967.37</u>	<u>\$10,422,314.45</u>

CITY OF MONTICELLO

INVESTMENTS

July 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,282.18
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.83
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.19
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.51
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,599.71
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,770.28
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.99
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,803.27
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		\$16,298.84
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.14
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.81
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,467.79
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$86,964.98
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD ACCOUNT	0.80%	8/11/2017	\$325,000.00
TOTAL WORKING CASH FUND					\$411,964.98
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,174.59
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,516.09
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,190.68
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$32,841.79
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$124,099.15
TOTAL POOL CONSTRUCTION FUND					\$156,940.94
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,930,431.81
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,519,535.56
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,449,967.37
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$6,521,567.50
	FIRST STATE BANK				\$1,928,399.87
					\$8,449,967.37