

CITY OF MONTICELLO
TREASURER'S REPORT
 June 30, 2013

FUND	CASH 5/31/2013	INVESTMENTS 5/31/2013	TOTAL CASH 5/31/2013	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 6/30/2013	INVESTMENTS 6/30/2013	FUND BALANCE 6/30/2013
GENERAL	\$801,035.58	\$949,427.11	\$1,750,462.69	\$208,597.80	\$365,737.59		\$643,841.01	\$949,481.89	\$1,593,322.90
WATER WORKS	\$47,341.13	\$27,725.38	\$75,066.51	\$87,815.53	\$87,606.77		\$47,548.83	\$27,726.44	\$75,275.27
WATER ESCROW	\$5,653.09	\$16,000.00	\$21,653.09	\$250.00	\$271.50		\$5,631.59	\$16,000.00	\$21,631.59
SANITATION	(\$639.70)	\$487,568.75	\$486,929.05	\$89,223.52	\$55,065.26		\$33,459.11	\$487,628.20	\$521,087.31
MFT	\$465,972.80	\$0.00	\$465,972.80	\$14,144.53	\$0.00		\$480,117.33	\$0.00	\$480,117.33
WORKING CASH	\$2,707.72	\$1,058,619.54	\$1,061,327.26	\$28.31	\$0.00		\$2,707.93	\$1,058,647.64	\$1,061,355.57
TIF I	\$40,021.97	\$53,201.40	\$93,223.37	\$5.11	\$0.00		\$40,025.04	\$53,203.44	\$93,228.48
TIF II	\$83,220.33	\$274,073.02	\$357,293.35	\$16.89	\$0.00		\$83,226.71	\$274,083.53	\$357,310.24
Water Tower Project	\$0.00	\$31,910.31	\$31,910.31	\$2.37	\$3,283.55		\$0.00	\$28,629.13	\$28,629.13
Total TIF FUND	\$123,242.30	\$359,184.73	\$482,427.03	\$24.37	\$3,283.55		\$123,251.75	\$355,916.10	\$479,167.85
POOL Construction	\$0.00	\$98,354.02	\$98,354.02	\$7.55	\$0.00		\$0.00	\$98,361.57	\$98,361.57
TOTAL -ALL FUNDS	\$1,445,312.92	\$2,996,879.53	\$4,442,192.45	\$400,091.61	\$511,964.67	\$0.00	\$1,336,557.55	\$2,993,761.84	\$4,330,319.39

CITY OF MONTICELLO INVESTMENTS
June 30, 2013

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
------	-----------------------	------	----------	---------------	---------------

GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$489,949.17
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,714.09
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,818.63
TOTAL GENERAL FUND					
					\$949,481.89

WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,726.44
TOTAL WATER WORKS FUND					
					\$27,726.44

WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
TOTAL WATER ESCROW FUND					
					\$16,000.00

SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,247.61
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,380.59
TOTAL SANITATION FUND					
					\$487,628.20

WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,670.85
*WC	FIRST STATE BANK	CD#22505	0.30%	7/19/2013	\$325,976.79
TOTAL WORKING CASH FUND					
					\$1,058,647.64

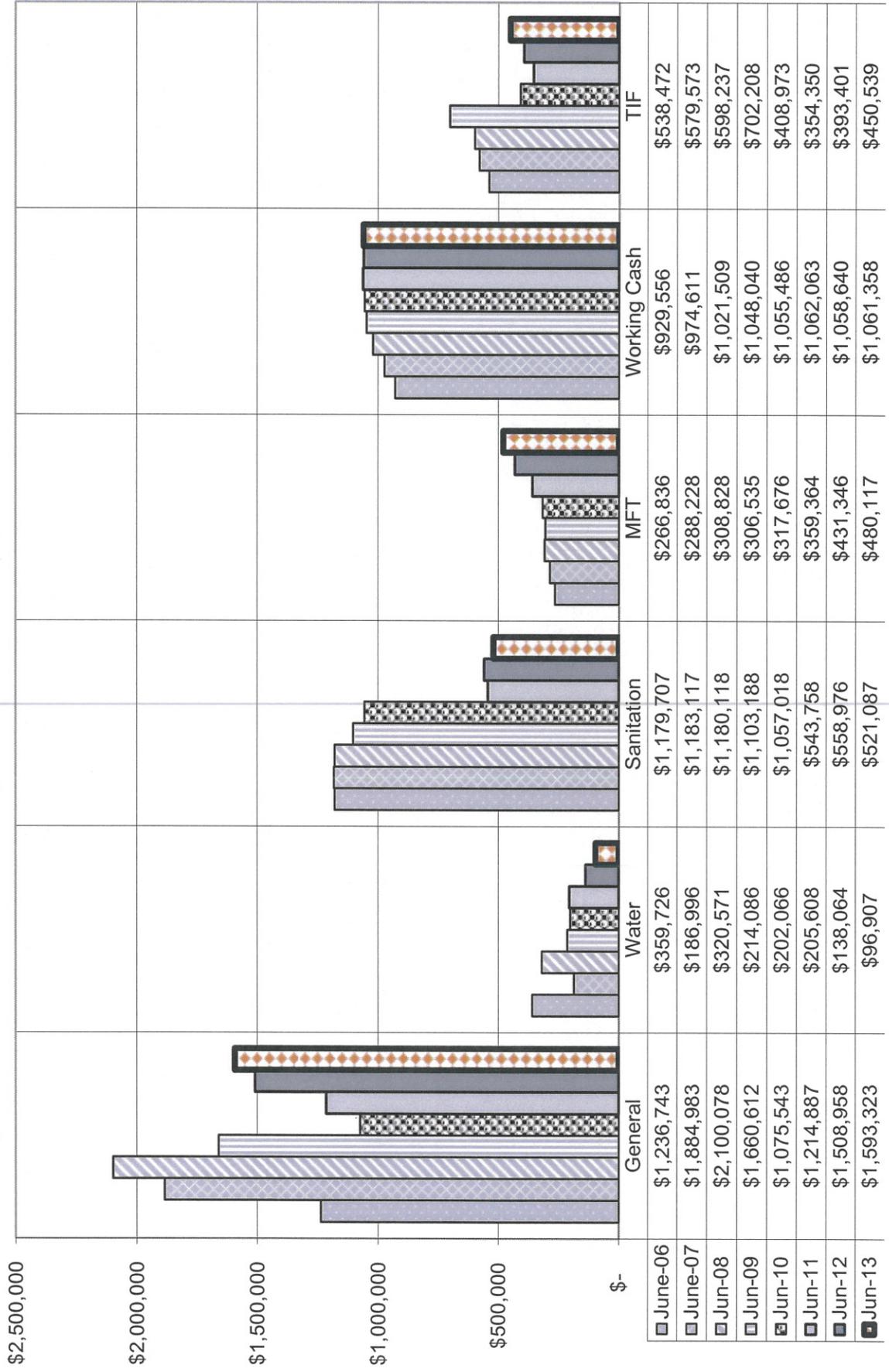
TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$53,203.44
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,083.53
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$28,629.13
TOTAL TIF FUND					
					\$355,916.10

POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,017.12
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$64,344.45
TOTAL POOL CONSTRUCTION FUND					
					\$98,361.57

CITY OF MONTICELLO INVESTMENTS - Unrestricted					
					\$1,708,242.61
CITY OF MONTICELLO INVESTMENTS - Restricted					
					\$1,285,519.23
TOTAL CITY OF MONTICELLO INVESTMENTS					
					\$2,993,761.84

TOTAL INV BY INSTITUTION	FIRST MID-ILLINOIS	\$1,437,110.09
	FIRST STATE BANK	\$1,556,651.75
		\$2,993,761.84

City of Monticello Treasurer's Report - Multi Year Comparison - June 30th Each Year



City of Monticello Treasurer's Report - Multi Year Comparison - All Funds Combined

