

TREASURER'S REPORT
August 31, 2016

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	7/31/2016	7/31/2016	7/31/2016				8/31/2016	8/31/2016	8/31/2016
GENERAL	\$949,957.71	\$1,128,599.71	\$2,078,557.42	\$202,513.29	\$609,797.58		\$542,610.49	\$1,128,662.64	\$1,671,273.13
WATER WORKS	\$245,496.39	\$62,803.27	\$308,299.66	\$96,291.70	\$85,399.61		\$256,387.11	\$62,804.64	\$319,191.75
WATER ESCROW	\$5,693.26	\$16,000.00	\$21,693.26	\$750.00	\$400.00		\$6,043.26	\$16,000.00	\$22,043.26
SANITATION	\$105,463.41	\$489,467.79	\$594,931.20	\$45,025.32	\$38,426.88		\$112,060.14	\$489,469.50	\$601,529.64
MFT	\$624,359.70	\$6,000,000.00	\$6,624,359.70	\$36,961.83	\$2,052.00		\$659,269.53	\$6,000,000.00	\$6,659,269.53
WORKING CASH	\$29,671.29	\$411,964.98	\$441,636.27	\$6.33	\$29,854.75		\$29,819.23	\$381,968.62	\$411,787.85
TIF II	\$11,705.32	\$157,674.59	\$169,379.91	\$116,417.70	\$550.00		\$127,566.95	\$157,680.66	\$285,247.61
Water Tower Project	\$0.00	\$26,516.09	\$26,516.09	\$2.40	\$0.00			\$26,518.49	\$26,518.49
Total TIF FUND	\$11,705.32	\$184,190.68	\$195,896.00	\$116,420.10	\$550.00		\$127,566.95	\$184,199.15	\$311,766.10
POOL Construction	\$0.00	\$156,940.94	\$156,940.94	\$117,424.91	\$0.00		\$0.00	\$274,365.85	\$274,365.85
TOTAL -ALL FUNDS	\$1,972,347.08	\$8,449,967.37	\$10,422,314.45	\$615,393.48	\$766,480.82	\$0.00	\$1,733,756.71	\$8,537,470.40	\$10,271,227.11

CITY OF MONTICELLO

INVESTMENTS

August 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,344.90
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.95
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.26
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.53
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,662.64
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,771.53
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,533.11
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,804.64
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		\$16,300.22
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.36
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.92
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,469.50
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,968.62
	<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					\$351,968.62
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,180.66
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,518.49
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,199.15
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$32,844.76
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$241,521.09
TOTAL POOL CONSTRUCTION FUND					\$274,365.85
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,987,931.78
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,519,538.62
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,507,470.40
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,632.14
FIRST STATE BANK					\$1,985,838.26
TOTAL					\$8,507,470.40