

TREASURER'S REPORT  
September 30, 2016

FUND	CASH 8/31/2016	INVESTMENTS 8/31/2016	TOTAL CASH 8/31/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 9/30/2016	INVESTMENTS 9/30/2016	FUND BALANCE 9/30/2016
GENERAL	\$542,610.49	\$1,128,662.64	\$1,671,273.13	\$765,154.61	\$289,738.24		\$1,017,965.97	\$1,128,723.53	\$2,146,689.50
WATER WORKS	\$256,387.11	\$62,804.64	\$319,191.75	\$110,323.37	\$90,905.93		\$275,803.31	\$62,805.88	\$338,609.19
WATER ESCROW	\$6,043.26	\$16,000.00	\$22,043.26	\$200.00	\$150.00		\$6,093.26	\$16,000.00	\$22,093.26
SANITATION	\$112,060.14	\$489,469.50	\$601,529.64	\$60,313.34	\$34,318.76		\$138,053.17	\$489,471.05	\$627,524.22
MFT	\$659,269.53	\$6,000,000.00	\$6,659,269.53	\$20,767.94	\$78,287.20		\$601,750.27	\$6,000,000.00	\$6,601,750.27
WORKING CASH	\$29,819.23	\$381,968.62	\$411,787.85	\$4.46	\$39,581.00		\$20,240.35	\$351,970.96	\$372,211.31
TIF II	\$127,566.95	\$157,680.66	\$285,247.61	\$16.00	\$0.00		\$127,577.44	\$157,686.17	\$285,263.61
Water Tower Project		<u>\$26,518.49</u>	<u>\$26,518.49</u>	<u>\$2.18</u>	<u>\$0.00</u>			\$26,520.67	\$26,520.67
Total TIF FUND	\$127,566.95	\$184,199.15	\$311,766.10	\$18.18	\$0.00		\$127,577.44	\$184,206.84	\$311,784.28
POOL Construction	<u>\$0.00</u>	<u>\$274,365.85</u>	<u>\$274,365.85</u>	<u>\$22.55</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$274,388.40</u>	<u>\$274,388.40</u>
TOTAL -ALL FUNDS	<u>\$1,733,766.71</u>	<u>\$8,537,470.40</u>	<u>\$10,271,227.11</u>	<u>\$956,804.45</u>	<u>\$532,981.13</u>	<u>\$0.00</u>	<u>\$2,187,483.77</u>	<u>\$8,507,566.66</u>	<u>\$10,695,050.43</u>

**CITY OF MONTICELLO**

**INVESTMENTS**

September 30, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,405.60
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,779.06
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.32
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.55
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
<b>TOTAL GENERAL FUND</b>					<b>\$1,128,723.53</b>
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,772.67
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,533.21
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
<b>TOTAL WATER WORKS FUND</b>					<b>\$62,805.88</b>
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,301.56
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.47
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,552.02
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
<b>TOTAL SANITATION FUND</b>					<b>\$489,471.05</b>
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,970.96
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD ACCOUNT	0.80%	8/11/2017	\$325,000.00
<b>TOTAL WORKING CASH FUND</b>					<b>\$351,970.96</b>
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,186.17
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,520.67
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
<b>TOTAL TIF FUND</b>					<b>\$184,206.84</b>
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$32,847.46
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$241,540.94
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$274,388.40</b>
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$6,988,025.36</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,519,541.30</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$8,507,566.66</b>
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,694.58
FIRST STATE BANK					\$1,985,872.08
					<u>\$8,507,566.66</u>