

TREASURER'S REPORT
October 31, 2016

FUND	CASH 9/30/2016	INVESTMENTS 9/30/2016	TOTAL CASH 9/30/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 10/31/2016	INVESTMENTS 10/31/2016	FUND BALANCE 10/31/2016
GENERAL	\$1,017,963.97	\$1,128,723.53	\$2,146,689.50	\$331,052.69	\$519,416.77		\$829,538.96	\$1,128,786.46	\$1,958,325.42
WATER WORKS	\$275,803.31	\$62,805.88	\$338,609.19	\$113,867.57	\$96,130.64		\$293,538.95	\$62,807.17	\$356,346.12
WATER ESCROW	\$6,093.26	\$16,000.00	\$22,093.26	\$150.00	\$150.00		\$6,093.26	\$16,000.00	\$22,093.26
SANITATION	\$138,053.17	\$489,471.05	\$627,524.22	\$53,539.86	\$36,648.99		\$154,942.44	\$489,472.65	\$644,415.09
MFT	\$601,750.27	\$6,000,000.00	\$6,601,750.27	\$13,101.22	\$43,604.93		\$571,248.56	\$6,000,000.00	\$6,571,246.56
WORKING CASH	\$20,240.35	\$351,970.96	\$372,211.31	\$2.79	\$0.00		\$20,241.79	\$351,972.31	\$372,214.10
TIF II	\$127,577.44	\$157,686.17	\$285,263.61	\$196,735.86	\$99,303.75		\$225,003.85	\$157,691.87	\$382,695.72
Water Tower Project		\$26,520.67	\$26,520.67	\$2.25	\$0.00			\$26,522.92	\$26,522.92
Total TIF FUND	\$127,577.44	\$184,206.84	\$311,784.28	\$196,738.11	\$99,303.75		\$225,003.85	\$184,214.79	\$409,218.64
POOL Construction	\$0.00	\$274,388.40	\$274,388.40	\$78,702.34	\$0.00		\$0.00	\$353,090.74	\$353,090.74
TOTAL -ALL FUNDS	\$2,187,483.77	\$8,507,566.66	\$10,695,050.43	\$787,154.58	\$795,255.08	\$0.00	\$2,100,605.81	\$8,586,344.12	\$10,686,949.93

CITY OF MONTICELLO

INVESTMENTS

October 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,468.33
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,779.18
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.38
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$2,506.57
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,786.46
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,773.85
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,533.32
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,807.17
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		\$16,302.94
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.58
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,552.13
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,472.65
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,972.31
	<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					\$351,972.31
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,191.87
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,522.92
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,214.79
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$32,850.25
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$320,240.49
TOTAL POOL CONSTRUCTION FUND					\$353,090.74
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$7,066,800.04
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,519,544.08
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,586,344.12
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$6,521,759.11
	FIRST STATE BANK				\$2,064,585.01
					\$8,586,344.12