

TREASURER'S REPORT
November 30, 2016

FUND	CASH 10/31/2016	INVESTMENTS 10/31/2016	TOTAL CASH 10/31/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 11/30/2016	INVESTMENTS 11/30/2016	FUND BALANCE 11/30/2016
GENERAL	\$829,538.96	\$1,128,786.46	\$1,958,325.42	\$136,846.75	\$381,246.46		\$585,078.34	\$1,128,847.37	\$1,713,925.71
WATER WORKS	\$293,538.95	\$62,807.17	\$356,346.12	\$88,844.70	\$145,664.19		\$236,718.22	\$62,808.41	\$299,526.63
WATER ESCROW	\$6,093.26	\$16,000.00	\$22,093.26	\$150.00	\$399.95		\$5,843.31	\$16,000.00	\$21,843.31
SANITATION	\$154,942.44	\$489,472.65	\$644,415.09	\$44,274.03	\$162,172.03		\$37,042.89	\$489,474.20	\$526,517.09
MFT	\$571,246.56	\$6,000,000.00	\$6,571,246.56	\$14,697.34	\$29,050.33		\$556,893.57	\$6,000,000.00	\$6,556,893.57
WORKING CASH	\$20,241.79	\$351,972.31	\$372,214.10	\$2.77	\$0.00		\$20,243.45	\$351,973.42	\$372,216.87
TIF II	\$225,003.85	\$157,691.87	\$382,695.72	\$19.41	\$113,310.35		\$111,707.40	\$157,697.38	\$269,404.78
Water Tower Project		\$26,522.92	\$26,522.92	\$2.18	\$0.00		\$0.00	\$26,525.10	\$26,525.10
Total TIF FUND	\$225,003.85	\$184,214.79	\$409,218.64	\$21.59	\$113,310.35		\$111,707.40	\$184,222.48	\$295,929.88
POOL Construction	\$0.00	\$353,090.74	\$353,090.74	\$17.76	\$273,998.75		\$0.00	\$79,109.75	\$79,109.75
TOTAL -ALL FUNDS	\$2,100,605.81	\$8,586,344.12	\$10,686,949.93	\$284,854.94	\$1,105,842.06	\$0.00	\$1,553,527.18	\$8,312,435.63	\$9,865,962.81

CITY OF MONTICELLO

INVESTMENTS

November 30, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,529.05
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,779.29
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.44
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.59
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,847.37
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,774.99
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,533.42
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,808.41
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		\$16,304.28
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.69
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,552.23
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,474.20
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,973.42
	<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					\$351,973.42
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,197.38
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,525.10
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,222.48
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$32,852.95
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$46,256.80
TOTAL POOL CONSTRUCTION FUND					\$79,109.75
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,792,888.87
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,519,546.76
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,312,435.63
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,821.57
FIRST STATE BANK					\$1,790,614.06
					\$8,312,435.63