

TREASURER'S REPORT
December 31, 2016

FUND	CASH 11/30/2016	INVESTMENTS 11/30/2016	TOTAL CASH 11/30/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 12/31/2016	INVESTMENTS 12/31/2016	FUND BALANCE 12/31/2016
GENERAL	\$585,078.34	\$1,128,847.37	\$1,713,925.71	\$577,421.04	\$300,540.25		\$661,895.18	\$1,128,911.32	\$1,990,806.50
WATER WORKS	\$236,718.22	\$62,808.41	\$299,526.63	\$136,928.23	\$111,219.66		\$262,424.41	\$62,810.79	\$325,235.20
WATER ESCROW	\$5,843.31	\$16,000.00	\$21,843.31	\$540.00	\$300.00		\$6,083.31	\$16,000.00	\$22,083.31
SANITATION	\$37,042.89	\$489,474.20	\$526,517.09	\$67,687.80	\$258,198.44		(\$153,469.35)	\$489,475.80	\$336,006.45
MFT	\$556,893.57	\$6,000,000.00	\$6,556,893.57	\$15,047.72	\$15,615.61		\$556,325.68	\$6,000,000.00	\$6,556,325.68
WORKING CASH	\$20,243.45	\$351,973.42	\$372,216.87	\$150,003.77	\$160,845.25		\$9,399.75	\$351,975.64	\$361,375.39
TIF II	\$111,707.40	\$157,697.38	\$269,404.78	\$17,850.31	\$0.00		\$129,546.68	\$157,708.41	\$287,255.09
Water Tower Project	\$0.00	\$26,525.10	\$26,525.10	\$2.18	\$0.00		\$0.00	\$26,527.28	\$26,527.28
Total TIF FUND	\$111,707.40	\$184,222.48	\$295,929.88	\$17,852.49	\$0.00		\$129,546.68	\$184,235.69	\$313,782.37
POOL Construction	\$0.00	\$79,109.75	\$79,109.75	\$21,862.79	\$0.00		\$0.00	\$100,972.54	\$100,972.54
TOTAL -ALL FUNDS	\$1,553,527.18	\$8,312,435.63	\$9,865,962.81	\$987,343.84	\$846,719.21	\$0.00	\$1,672,205.66	\$8,334,381.78	\$10,006,587.44

CITY OF MONTICELLO

INVESTMENTS

December 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,591.80
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,779.41
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.50
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$2,507.61
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,911.32
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,777.27
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,533.52
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,810.79
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		\$16,305.66
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.80
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,552.34
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,475.80
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,975.64
	<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					\$351,975.64
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,208.41
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,527.28
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,235.69
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,411.34
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$63,561.20
TOTAL POOL CONSTRUCTION FUND					\$100,972.54
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,814,831.32
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,519,550.46
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,334,381.78
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,887.12
FIRST STATE BANK					\$1,812,494.66
					\$8,334,381.78