

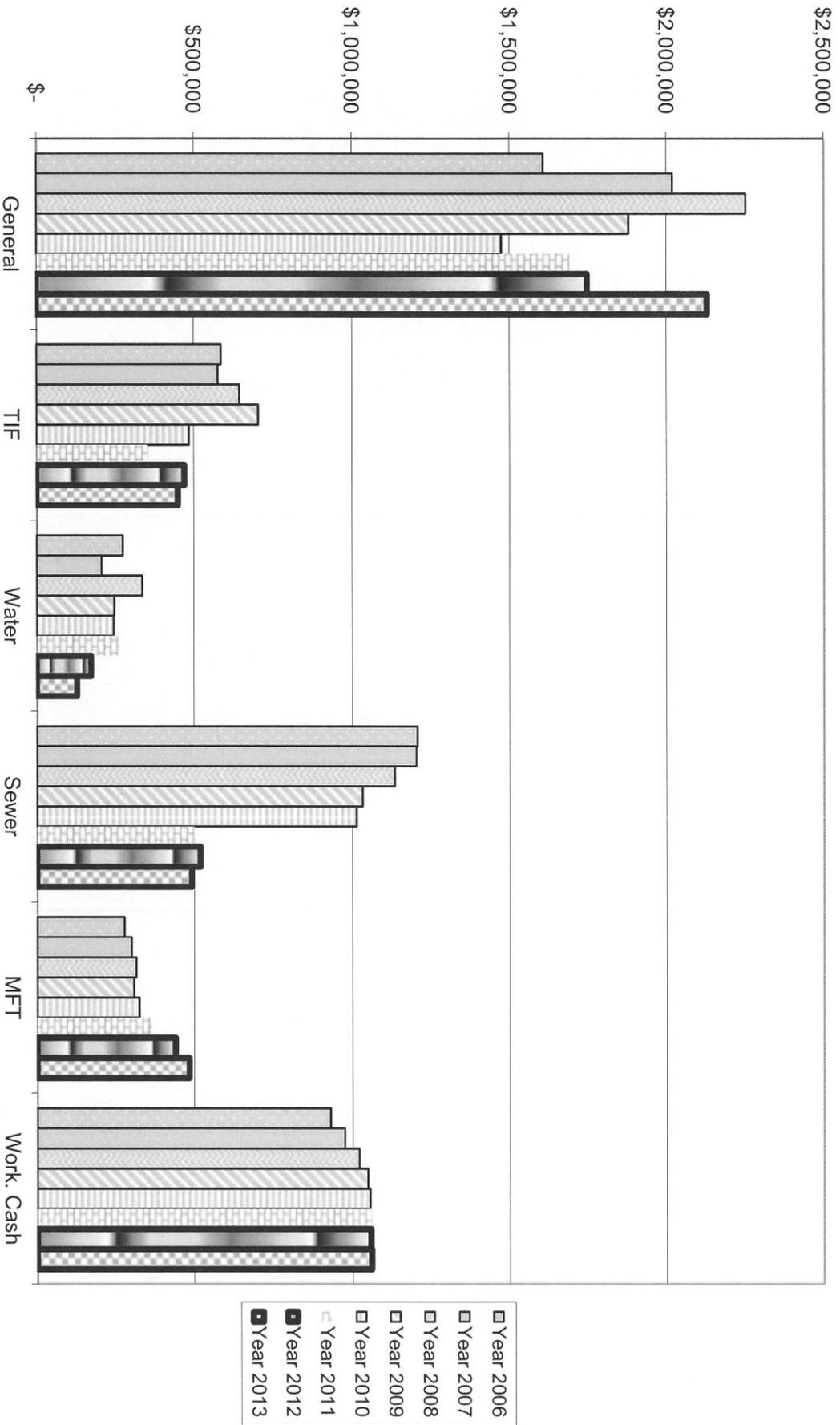
**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 July 31, 2013

FUND	6/30/2013		6/30/2013		RECEIPTS	DISBURSE- MENTS	TRANSFERS	7/31/2013	
	CASH	INVESTMENTS	TOTAL CASH	TOTAL CASH				CASH	INVESTMENTS
GENERAL	\$643,841.01	\$949,481.89	\$1,593,322.90	\$902,436.25	\$366,726.57	\$1,179,371.03	\$949,661.55	\$2,129,032.58	
WATER WORKS	\$47,548.83	\$27,726.44	\$75,275.27	\$102,019.88	\$71,090.16	\$78,477.30	\$27,727.69	\$106,204.99	
WATER ESCROW	\$5,631.59	\$16,000.00	\$21,631.59	\$500.00	\$624.00	\$5,507.59	\$16,000.00	\$21,507.59	
SANITATION	\$33,459.11	\$487,628.20	\$521,087.31	\$20,061.65	\$48,354.98	\$5,104.35	\$487,689.63	\$492,793.98	
MFT	\$480,117.33	\$0.00	\$480,117.33	\$9,727.15	\$5,784.44	\$484,060.04	\$0.00	\$484,060.04	
WORKING CASH	\$2,707.93	\$1,058,647.64	\$1,061,355.57	\$33.36	\$0.00	\$2,708.17	\$1,058,680.76	\$1,061,388.93	
TIF I	\$40,025.04	\$53,203.44	\$93,228.48	\$3.62	\$0.00	\$40,028.66	\$53,203.44	\$93,232.10	
TIF II	\$83,226.71	\$274,083.53	\$357,310.24	\$7.52	\$0.00	\$83,234.23	\$274,083.53	\$357,317.76	
Water Tower Project	\$0.00	\$28,629.13	\$28,629.13	\$2.64	\$520.70	\$0.00	\$28,111.07	\$28,111.07	
Total TIF FUND	\$123,251.75	\$355,916.10	\$479,167.85	\$13.78	\$520.70	\$123,262.89	\$355,398.04	\$478,660.93	
POOL Construction	\$0.00	\$98,361.57	\$98,361.57	\$8.90	\$0.00	\$0.00	\$98,370.47	\$98,370.47	
<b>TOTAL -ALL FUNDS</b>	<u>\$1,336,557.55</u>	<u>\$2,993,761.84</u>	<u>\$4,330,319.39</u>	<u>\$1,034,800.97</u>	<u>\$493,100.85</u>	<u>\$0.00</u>	<u>\$1,878,491.37</u>	<u>\$4,872,019.51</u>	

**CITY OF MONTICELLO  
INVESTMENTS  
July 31, 2013**

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,072.00
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,769.22
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,820.33
<b>TOTAL GENERAL FUND \$949,661.55</b>					
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,727.69
<b>TOTAL WATER WORKS FUND \$27,727.69</b>					
WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
<b>TOTAL WATER ESCROW FUND \$16,000.00</b>					
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,248.99
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,440.64
<b>TOTAL SANITATION FUND \$487,689.63</b>					
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,703.97
*WC	FIRST STATE BANK	CD#22505	0.30%	7/19/2013	\$325,976.79
<b>TOTAL WORKING CASH FUND \$1,058,680.76</b>					
TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$53,203.44
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,083.53
TIF II	FIRST STATE BANK	Restricted Use-Water Tower Bond Receipts/Payment	VARIABLE		\$28,111.07
<b>TOTAL TIF FUND \$355,398.04</b>					
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,020.20
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$64,350.27
<b>TOTAL POOL CONSTRUCTION FUND \$98,370.47</b>					
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted \$1,708,410.09</b>					
<b>CITY OF MONTICELLO INVESTMENTS - Restricted \$1,285,118.05</b>					
<b>TOTAL CITY OF MONTICELLO INVESTMENTS \$2,993,528.14</b>					
<b>TOTAL INV BY INSTITUTION</b>					
FIRST MID-ILLINOIS \$1,437,351.18					
FIRST STATE BANK \$1,556,176.96					
<b>\$2,993,528.14</b>					

### City of Monticello July Treasurer's Report - Multi Year Comparison



City of Monticello Treasurer's Report - July 31st Balance of All Accounts Combined Each Year

