

TREASURER'S REPORT

January 31, 2017

FUND	CASH 12/31/2016	INVESTMENTS 12/31/2016	TOTAL CASH 12/31/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 1/31/2017	INVESTMENTS 1/31/2017	FUND BALANCE 1/31/2017
GENERAL	\$861,895.18	\$1,128,911.32	\$1,990,806.50	\$337,398.25	\$681,213.01	\$0.00	\$520,525.09	\$1,126,466.65	\$1,646,991.74
WATER WORKS	\$262,424.41	\$62,810.79	\$325,235.20	\$93,815.62	\$93,275.87	\$0.00	\$261,347.28	\$62,813.34	\$324,160.62
WATER ESCROW	\$6,083.31	\$16,000.00	\$22,083.31	\$250.00	\$450.00	\$0.00	\$5,883.31	\$16,000.00	\$21,883.31
SANITATION	(\$153,469.35)	\$489,475.80	\$336,006.45	\$250,793.81	\$37,513.41	\$0.00	\$59,809.45	\$489,477.40	\$549,286.85
MFT	\$556,325.68	\$6,000,000.00	\$6,556,325.68	\$15,666.40	\$2,554.42	\$0.00	\$569,437.66	\$6,000,000.00	\$6,569,437.66
WORKING CASH	\$9,399.75	\$351,975.64	\$361,375.39	\$3.19	\$0.00	\$0.00	\$9,400.58	\$351,978.00	\$361,378.58
TIF II	\$129,546.68	\$157,708.41	\$287,255.09	\$22.92	\$3,560.00	\$0.00	\$125,997.83	\$157,720.18	\$283,718.01
Water Tower Project	\$0.00	\$26,527.28	\$26,527.28	\$2.33	\$0.00	\$0.00	\$26,529.61	\$0.00	\$26,529.61
Total TIF FUND	\$129,546.68	\$184,235.69	\$313,782.37	\$25.25	\$3,560.00	\$0.00	\$152,527.44	\$157,720.18	\$310,247.62
POOL Construction	\$0.00	\$100,972.54	\$100,972.54	\$8.81	\$700.00	\$0.00	\$100,281.35	\$0.00	\$100,281.35
TOTAL -ALL FUNDS	\$1,672,205.66	\$8,334,381.78	\$10,006,587.44	\$697,961.33	\$819,266.71	\$0.00	\$1,679,212.16	\$8,204,455.57	\$9,883,667.73

CITY OF MONTICELLO

INVESTMENTS

January 31, 2017

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,654.55
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,779.53
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.57
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,507.63
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,974.28
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,779.71
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,533.63
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,813.34
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		\$16,307.04
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.91
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,552.45
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,477.40
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,978.00
	<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					\$351,978.00
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,220.18
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,529.61
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,249.79
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,414.62
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$62,866.73
TOTAL POOL CONSTRUCTION FUND					\$100,281.35
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,814,220.83
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,519,553.33
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,333,774.16
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,951.68
FIRST STATE BANK					\$1,811,822.48
					\$8,333,774.16