

TREASURER'S REPORT
February 28, 2017

FUND	CASH 1/31/2017	INVESTMENTS 1/31/2017	TOTAL CASH 1/31/2017	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 2/28/2017	INVESTMENTS 2/28/2017	FUND BALANCE 2/28/2017
GENERAL	\$520,525.09	\$1,126,466.65	\$1,646,991.74	\$174,531.32	\$318,603.17	\$0.00	\$376,396.38	\$1,126,523.51	\$1,502,919.89
WATER WORKS	\$261,507.46	\$62,813.34	\$324,320.80	\$121,672.47	\$114,407.82	\$0.00	\$268,769.88	\$62,815.57	\$331,585.45
WATER ESCROW	\$5,883.31	\$16,000.00	\$21,883.31	\$50.00	\$250.00	\$0.00	\$5,683.31	\$16,000.00	\$21,683.31
SANITATION	\$59,809.45	\$489,477.40	\$549,286.85	\$91,309.78	\$74,609.69	\$0.00	\$106,508.09	\$459,478.85	\$565,986.94
MFT	\$569,437.66	\$6,000,000.00	\$6,569,437.66	\$43,456.63	\$729.00	\$0.00	\$612,165.29	\$6,000,000.00	\$6,612,165.29
WORKING CASH	\$9,400.58	\$351,978.00	\$361,378.58	\$2.79	\$0.00	\$0.00	\$9,401.30	\$351,980.07	\$361,381.37
TIF II	\$125,997.83	\$157,720.18	\$283,718.01	\$19.95	\$295.00	\$0.00	\$125,712.48	\$157,730.48	\$283,442.96
Water Tower Project	\$26,529.61	\$0.00	\$26,529.61	\$2.04	\$0.00	\$0.00	\$26,531.65	\$0.00	\$26,531.65
Total TIF FUND	\$152,527.44	\$157,720.18	\$310,247.62	\$21.99	\$295.00	\$0.00	\$152,244.13	\$157,730.48	\$309,974.61
POOL Construction	\$100,281.35	\$0.00	\$100,281.35	\$7.69	\$0.00	\$0.00	\$100,289.04	\$0.00	\$100,289.04
TOTAL -ALL FUNDS	\$1,679,372.34	\$8,204,455.57	\$9,883,827.91	\$431,052.67	\$508,894.68	\$0.00	\$1,631,457.42	\$8,174,528.48	\$9,805,985.90

CITY OF MONTICELLO

INVESTMENTS

February 28, 2017

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,711.24
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,779.64
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.63
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$2,507.65
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,129,031.16
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,781.84
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,533.73
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,815.57
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		\$16,308.29
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,618.01
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,552.55
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$438,000.00
TOTAL SANITATION FUND					\$459,478.85
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,980.07
	<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					\$351,980.07
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,230.48
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,531.65
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,262.13
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,417.49
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$62,871.55
TOTAL POOL CONSTRUCTION FUND					\$100,289.04
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,814,300.96
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,489,555.86
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,303,856.82
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,522,010.01
FIRST STATE BANK					\$1,781,846.81
					\$8,303,856.82