

TREASURER'S REPORT

March 31, 2017

FUND	CASH 2/28/2017	INVESTMENTS 2/28/2017	FUND BALANCE 2/28/2017	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 2/28/2017	INVESTMENTS 2/28/2017	FUND BALANCE 2/28/2017
GENERAL	\$376,396.38	\$1,126,523.51	\$1,502,919.89	\$2,088,000.55	\$2,079,893.72	\$0.00	\$451,823.27	\$1,059,203.45	\$1,511,026.72
WATER WORKS	\$268,769.88	\$62,815.57	\$331,585.45	\$162,655.69	\$156,236.71	\$0.00	\$274,887.29	\$63,117.14	\$338,004.43
WATER ESCROW	\$5,683.31	\$16,000.00	\$21,683.31	\$210.00	\$432.21	\$0.00	\$5,461.10	\$16,000.00	\$21,461.10
SANITATION	\$106,508.09	\$459,478.85	\$565,986.94	\$519,845.03	\$492,480.63	\$0.00	\$129,563.16	\$463,788.18	\$593,351.34
MFT	\$612,165.29	\$6,000,000.00	\$6,612,165.29	\$66,332.78	\$63,116.00	\$0.00	\$675,382.07	\$5,950,000.00	\$6,625,382.07
WORKING CASH	\$9,401.30	\$351,980.07	\$361,381.37	\$3.09	\$0.00	\$0.00	\$9,402.10	\$351,982.36	\$361,384.46
TIF II	\$125,712.48	\$157,730.48	\$283,442.96	\$23,738.45	\$23,500.00	\$0.00	\$125,723.16	\$157,958.25	\$283,681.41
Water Tower Project	\$26,531.65	\$0.00	\$26,531.65	\$2.25	\$0.00	\$0.00	\$26,533.90	\$0.00	\$26,533.90
Total TIF FUND	\$152,244.13	\$157,730.48	\$309,974.61	\$23,740.70	\$23,500.00	\$0.00	\$152,257.06	\$157,958.25	\$310,215.31
POOL Construction	\$100,289.04	\$0.00	\$100,289.04	\$8.52	\$0.00	\$0.00	\$100,297.56	\$0.00	\$100,297.56
TOTAL -ALL FUNDS	\$1,631,457.42	\$8,174,528.48	\$9,805,985.90	\$2,860,796.36	\$2,805,659.27	\$0.00	\$1,799,073.61	\$8,062,049.38	\$9,861,122.99

CITY OF MONTICELLO

INVESTMENTS

March 31, 2017

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,774.01
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$438,352.42
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$128,077.02
*GEN	GAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$75,674.63
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL GENERAL FUND					\$1,134,878.08
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,784.20
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,332.94
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL WATER WORKS FUND					\$63,117.14
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		\$16,309.68
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$416,896.66
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$30,581.84
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL SANITATION FUND					\$463,788.18
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$5,950,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,982.36
	<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					\$351,982.36
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$157,958.25
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,533.90
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL TIF FUND					\$184,492.15
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,420.67
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$62,876.89
TOTAL POOL CONSTRUCTION FUND					\$100,297.56
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,788,106.06
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,476,449.41
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,264,555.47
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$7,548,666.26
FIRST STATE BANK					\$715,889.21
					\$8,264,555.47