

TREASURER'S REPORT

May 31, 2017

FUND	CASH 4/30/2017	INVESTMENTS 4/30/2017	FUND BALANCE 4/30/2017	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 5/31/2017	INVESTMENTS 5/31/2017	FUND BALANCE 5/31/2017
GENERAL	\$600,564.38	\$1,059,325.12	\$1,659,889.50	\$458,018.67	\$292,937.53	\$0.00	\$687,669.38	\$1,137,301.26	\$1,824,970.64
WATER WORKS	\$181,874.97	\$63,121.98	\$244,996.95	\$145,397.27	\$111,833.08	\$0.00	\$215,433.46	\$63,127.68	\$278,561.14
WATER ESCROW	\$5,511.53	\$16,000.00	\$21,511.53	\$350.00	\$450.00	\$0.00	\$5,411.53	\$16,000.00	\$21,411.53
SANITATION	\$139,992.51	\$463,843.43	\$603,835.94	\$79,240.25	\$42,969.56	\$0.00	\$206,793.04	\$433,313.59	\$640,106.63
MFT	\$662,920.39	\$5,950,000.00	\$6,612,920.39	\$14,919.48	\$21,161.07	\$0.00	\$656,678.80	\$5,950,000.00	\$6,606,678.80
WORKING CASH	\$9,402.82	\$351,984.43	\$361,387.25	\$3.29	\$0.00	\$0.00	\$9,403.67	\$351,986.87	\$361,390.54
TIF II	\$125,341.00	\$157,970.37	\$283,311.37	\$25.61	\$0.00	\$0.00	\$125,352.33	\$157,984.65	\$283,336.98
Water Tower Project	<u>\$26,535.94</u>	<u>\$0.00</u>	<u>\$26,535.94</u>	<u>\$2.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,538.34</u>	<u>\$0.00</u>	<u>\$26,538.34</u>
Total TIF FUND	\$151,876.94	\$157,970.37	\$309,847.31	\$28.01	\$0.00	\$0.00	\$151,890.67	\$157,984.65	\$309,875.32
POOL Construction	<u>\$56,256.02</u>	<u>\$0.00</u>	<u>\$56,256.02</u>	<u>\$5.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,261.11</u>	<u>\$0.00</u>	<u>\$56,261.11</u>
TOTAL -ALL FUNDS	<u>\$1,808,399.56</u>	<u>\$8,062,245.33</u>	<u>\$9,870,644.89</u>	<u>\$697,962.06</u>	<u>\$469,351.24</u>	<u>\$0.00</u>	<u>\$1,989,541.66</u>	<u>\$8,109,714.05</u>	<u>\$10,099,255.71</u>

CITY OF MONTICELLO

INVESTMENTS

May 31, 2017

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,897.55
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$438,462.31
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$128,092.01
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$75,675.89
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL GENERAL FUND					\$1,135,127.76
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,788.84
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,338.84
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL WATER WORKS FUND					\$63,127.68
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		\$16,312.41
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$417,001.18
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$30,586.95
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL SANITATION FUND					\$463,900.54
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$5,950,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,986.87
	<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					\$351,986.87
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$157,984.65
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,538.34
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$0.00
TOTAL TIF FUND					\$184,522.99
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$25,425.71
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$30,835.40
TOTAL POOL CONSTRUCTION FUND					\$56,261.11
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,744,231.43
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,476,695.52
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,220,926.95
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$7,549,028.30
FIRST STATE BANK					\$671,898.65
TOTAL					\$8,220,926.95