

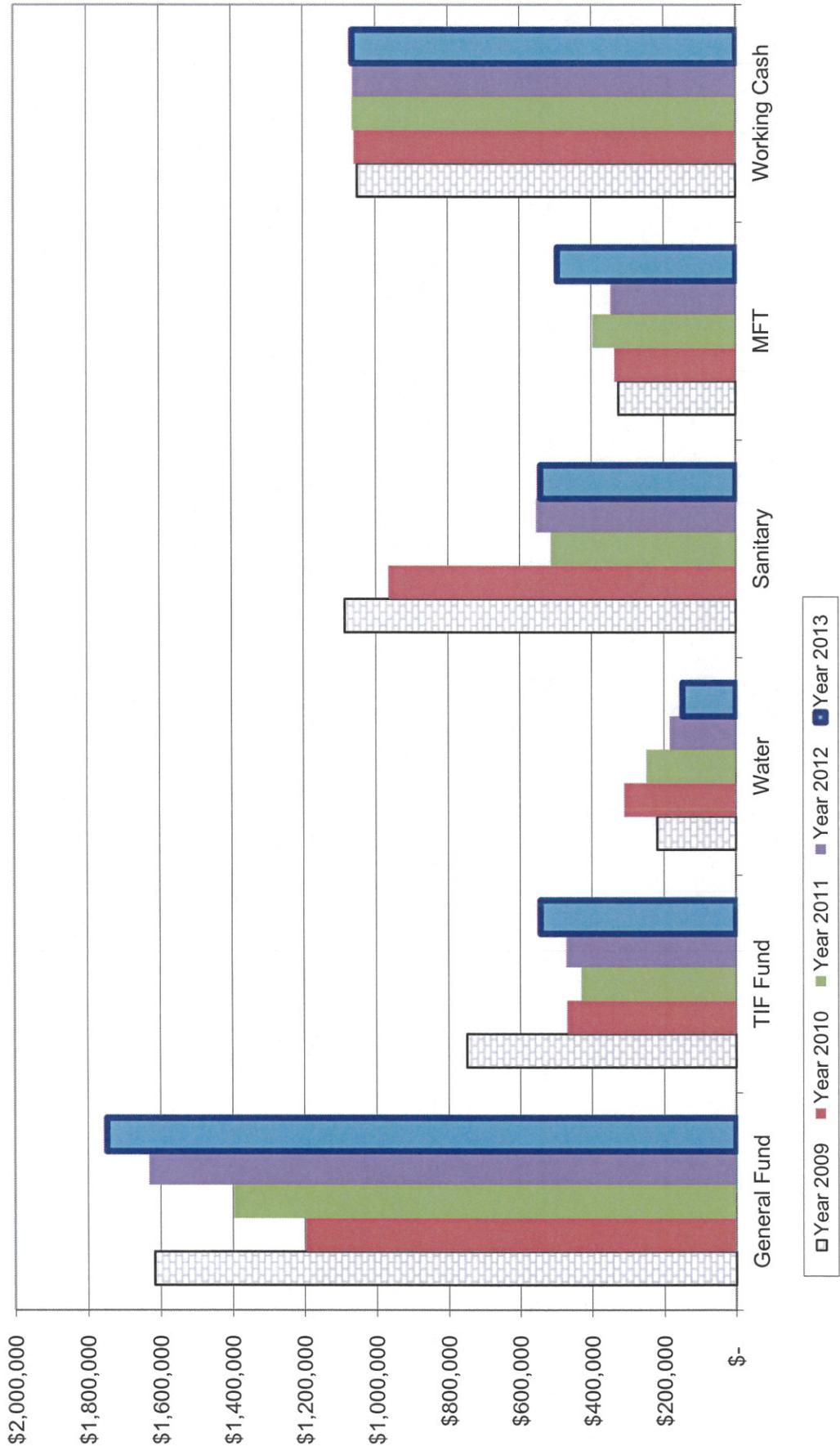
CITY OF MONTICELLO
TREASURER'S REPORT
 August 31, 2013

FUND	CASH 7/31/2013	INVESTMENTS 7/31/2013	TOTAL CASH 7/31/2013	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 8/31/2013	INVESTMENTS 8/31/2013	FUND BALANCE 8/31/2013
GENERAL	\$1,179,371.03	\$949,661.55	\$2,129,032.58	\$284,224.65	\$667,391.18	.	\$796,085.40	\$949,780.65	\$1,745,866.05
WATER WORKS	\$78,477.30	\$27,727.69	\$106,204.99	\$121,081.35	\$101,470.55		\$98,086.96	\$27,728.83	\$125,815.79
WATER ESCROW	\$5,507.59	\$16,000.00	\$21,507.59	\$550.00	\$375.00		\$5,682.59	\$16,000.00	\$21,682.59
SANITATION	\$5,104.35	\$487,689.63	\$492,793.98	\$94,692.68	\$46,028.96		\$53,708.01	\$487,749.69	\$541,457.70
MFT	\$484,060.04	\$0.00	\$484,060.04	\$11,388.18	\$1,409.74		\$494,048.48	\$0.00	\$494,048.48
WORKING CASH	\$2,708.17	\$1,058,680.76	\$1,061,388.93	\$1,010.36	\$0.00		\$2,708.39	\$1,059,690.90	\$1,062,399.29
TIF I	\$40,028.66	\$53,203.44	\$93,232.10	\$25,008.16	\$0.00		\$65,032.22	\$53,208.04	\$118,240.26
TIF II	\$83,234.23	\$274,083.53	\$357,317.76	\$67,031.22	\$0.00		\$150,241.80	\$274,107.18	\$424,348.98
Water Tower Project	\$0.00	\$28,111.07	\$28,111.07	\$2.28	\$1,503.57		\$0.00	\$26,609.78	\$26,609.78
Total TIF FUND	\$123,262.89	\$355,398.04	\$478,660.93	\$92,041.66	\$1,503.57		\$215,274.02	\$353,925.00	\$569,199.02
POOL Construction	\$0.00	\$98,370.47	\$98,370.47	\$76,008.92	\$0.00		\$0.00	\$174,379.39	\$174,379.39
TOTAL -ALL FUNDS	\$1,878,491.37	\$2,993,528.14	\$4,872,019.51	\$681,007.80	\$818,179.00	\$0.00	\$1,665,593.85	\$3,069,254.46	\$4,734,848.31

CITY OF MONTICELLO
INVESTMENTS
August 31, 2013

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,134.43
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,824.35
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,821.87
TOTAL GENERAL FUND					\$949,780.65
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,728.83
TOTAL WATER WORKS FUND					\$27,728.83
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WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,248.99
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,500.70
TOTAL SANITATION FUND					\$487,749.69
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,735.08
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,955.82
TOTAL WORKING CASH FUND					\$1,059,690.90
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TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$53,208.04
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,107.18
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,609.78
TOTAL TIF FUND					\$353,925.00
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,023.00
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$140,356.39
TOTAL POOL CONSTRUCTION FUND					\$174,379.39
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,784,541.94
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,284,712.52
TOTAL CITY OF MONTICELLO INVESTMENTS					\$3,069,254.46
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,437,530.34
FIRST STATE BANK					\$1,631,724.12
					<u><u>\$3,069,254.46</u></u>

City of Monticello August 31st Treasurer's Report Comparison



City of Monticello Treasurer's Report - All Accounts Combined

