

TREASURER'S REPORT

June 30, 2017

FUND	CASH 5/31/2017	INVESTMENTS 5/31/2017	FUND BALANCE 5/31/2017	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 6/30/2017	INVESTMENTS 6/30/2017	FUND BALANCE 6/30/2017
GENERAL	\$687,669.38	\$1,137,301.26	\$1,824,970.64	\$245,502.93	\$392,069.70	\$0.00	\$543,153.29	\$1,135,250.58	\$1,678,403.87
WATER WORKS	\$215,433.46	\$63,127.68	\$278,561.14	\$707,760.35	\$269,018.04	\$0.00	\$654,170.59	\$63,132.86	\$717,303.45
WATER ESCROW	\$5,411.53	\$16,000.00	\$21,411.53	\$150.00	\$150.00	\$0.00	\$5,411.53	\$16,000.00	\$21,411.53
SANITATION	\$206,793.04	\$433,313.59	\$640,106.63	\$86,110.35	\$68,855.48	\$0.00	\$193,405.70	\$463,955.80	\$657,361.50
MFT	\$656,678.80	\$5,950,000.00	\$6,606,678.80	\$15,011.14	\$338,627.78	\$0.00	\$333,062.16	\$5,950,000.00	\$6,283,062.16
WORKING CASH	\$9,403.67	\$351,986.87	\$361,390.54	\$2.99	\$0.00	\$0.00	\$9,404.44	\$351,989.09	\$361,393.53
TIF II	\$125,352.33	\$157,984.65	\$283,336.98	\$23.28	\$0.00	\$0.00	\$125,362.63	\$157,997.63	\$283,360.26
Water Tower Project	<u>\$26,538.34</u>	<u>\$0.00</u>	<u>\$26,538.34</u>	<u>\$2.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,540.52</u>	<u>\$26,540.52</u>	<u>\$26,540.52</u>
Total TIF FUND	\$151,890.67	\$157,984.65	\$309,875.32	\$25.46	\$0.00	\$0.00	\$125,362.63	\$184,538.15	\$309,900.78
POOL Construction	<u>\$56,261.11</u>	<u>\$0.00</u>	<u>\$56,261.11</u>	<u>\$14,358.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,619.60</u>	<u>\$70,619.60</u>
TOTAL -ALL FUNDS	<u>\$1,989,541.66</u>	<u>\$8,109,714.05</u>	<u>\$10,099,255.71</u>	<u>\$1,068,921.71</u>	<u>\$1,068,721.00</u>	<u>\$0.00</u>	<u>\$1,863,970.34</u>	<u>\$8,235,486.08</u>	<u>\$10,099,456.42</u>

CITY OF MONTICELLO

INVESTMENTS

June 30, 2017

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,958.32
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$438,516.37
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$128,089.38
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$75,676.51
TOTAL GENERAL FUND					\$1,135,250.58
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,791.12
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,341.74
TOTAL WATER WORKS FUND					\$63,132.86
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		\$16,313.75
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$417,052.59
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$30,589.46
TOTAL SANITATION FUND					\$463,955.80
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$5,950,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$26,989.09
	<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					\$351,989.09
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$157,997.63
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,540.52
TOTAL TIF FUND					\$184,538.15
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$29,338.16
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$41,281.44
TOTAL POOL CONSTRUCTION FUND					\$70,619.60
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,758,669.51
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,476,816.57
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,235,486.08
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$7,549,206.38
FIRST STATE BANK					\$686,279.70
TOTAL					\$8,235,486.08