

Treasurer's Report  
9/30/2017

Fund Name	8/31/2017		8/31/2017		September		9/30/2017		9/30/2017	
	Cash	Investments	Fund Balance	Receipts	Disbursements	Cash	Investments	Fund Balance		
General	764,137.32	1,135,504.45	1,899,641.77	276,782.95	252,389.47	788,408.12	1,135,627.13	1,924,035.25		
Water Works	689,043.78	63,143.58	752,187.36	146,099.40	104,998.21	730,139.95	63,148.60	793,288.55		
Water Escrow	5,511.53	16,000.00	21,511.53	200.00	100.00	5,611.53	16,000.00	21,611.53		
Sanitation	192,110.28	464,070.05	656,180.33	75,177.53	32,945.98	234,286.55	464,125.33	698,411.88		
Motor Fuel Tax	358,080.79	5,950,000.00	6,308,080.79	16,709.82	16,108.39	358,682.22	5,950,000.00	6,308,682.22		
Working Cash	9,406.04	354,656.27	364,062.31	3.11	0.00	9,406.79	354,658.63	364,065.42		
TIF II	333,334.70	158,024.47	491,359.17	38.96	1,544.70	331,816.41	158,037.02	489,853.43		
Water Tower Project	26,545.02	0	26,545.02	2.11	0.00	26,547.13	0	26,547.13		
Total TIF II Fund	359,879.72	158,024.47	517,904.19	41.07	1,544.70	358,363.54	158,037.02	516,400.56		
Payroll & Payables	-1,637.58	0	-1,637.58	717,200.90	712,791.37	2,771.95	0	2,771.95		
Pool Construction	0	188,882.41	188,882.41	15.01	0.00	0	188,897.42	188,897.42		
Totals	2,376,531.88	8,330,281.23	10,706,813.11	1,232,229.79	1,120,878.12	2,487,670.65	8,330,494.13	10,818,164.78		

CITY OF MONTICELLO

INVESTMENTS

September 30, 2017

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$493,144.80
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$438,682.19
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$128,121.75
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$75,678.39
<b>TOTAL GENERAL FUND</b>					<b>\$1,135,627.13</b>
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,798.05
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,350.55
<b>TOTAL WATER WORKS FUND</b>					<b>\$63,148.60</b>
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,317.87
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$417,210.29
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$30,597.17
<b>TOTAL SANITATION FUND</b>					<b>\$464,125.33</b>
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$5,950,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,658.63
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD ACCOUNT	0.80%	8/11/2017	\$325,000.00
<b>TOTAL WORKING CASH FUND</b>					<b>\$354,658.63</b>
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$158,037.02
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
<b>TOTAL TIF FUND</b>					<b>\$158,037.02</b>
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$29,345.47
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$159,551.95
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$188,897.42</b>
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$6,879,853.79</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,450,640.34</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$8,330,494.13</b>
<b>TOTAL INV BY INSTITUTION</b>					
FIRST MID-ILLINOIS					\$7,549,752.46
FIRST STATE BANK					\$780,741.67
					<b>\$8,330,494.13</b>