

TREASURER'S REPORT
10/31/2017

Fund Name	Cash 9/30/2017	Investments 9/30/2017	Fund Balance 9/30/2017	Receipts October	Disbursements October	Cash 10/31/2017	Investments 10/31/2017	Fund Balance 10/31/2017
General	788,408.12	1,135,627.05	1,924,035.17	777,822.24	474,934.29	1,091,168.83	1,135,754.29	2,226,923.12
Water Works	730,139.95	63,148.60	793,288.55	131,894.35	477,412.84	384,615.92	63,154.14	447,770.06
Water Escrow	5,611.53	16,000.00	21,611.53	600.00	375.00	5,836.53	16,000.00	21,836.53
Sanitation	234,286.55	464,125.33	698,411.88	74,269.93	49,846.31	258,653.03	464,182.47	722,835.50
Motor Fuel Tax	358,682.22	5,950,000.00	6,308,682.22	15,808.18	70,528.31	303,962.09	5,950,000.00	6,253,962.09
Working Cash	9,406.79	354,658.63	364,065.42	3.43	0.00	9,407.62	354,661.23	364,068.85
TIF II	331,816.41	158,037.02	489,853.43	116,902.00	115,525.62	333,178.93	158,050.88	491,229.81
Water Tower Projec	26,547.13	0	26,547.13	76,997.15	103,003.75	540.53	0	540.53
Total TIF II Fund	358,363.54	158,037.02	516,400.56	193,899.15	218,529.37	333,719.46	158,050.88	491,770.34
Payroll & Payables	2,771.95	0	2,771.95	1,592,488.86	1,596,017.18	-756.37	0	-756.37
Pool Construction	0	188,897.42	188,897.42	81,972.62	0.00	0	270,870.04	270,870.04
Totals	2,487,670.65	8,330,494.05	10,818,164.70	2,868,758.76	2,887,643.30	2,386,607.11	8,412,673.05	10,799,280.16

CITY OF MONTICELLO

INVESTMENTS

October 31, 2017

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$493,207.55
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$438,738.08
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$128,129.61
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$75,679.05
TOTAL GENERAL FUND					\$1,135,754.29
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,800.49
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,353.65
TOTAL WATER WORKS FUND					\$63,154.14
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		\$16,319.26
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$417,263.44
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$30,599.77
TOTAL SANITATION FUND					\$464,182.47
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$5,950,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,661.23
	<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					\$354,661.23
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$158,050.88
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
TOTAL TIF FUND					\$158,050.88
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$29,348.04
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$241,522.00
TOTAL POOL CONSTRUCTION FUND					\$270,870.04
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,961,909.45
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,450,763.60
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,412,673.05
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$7,549,936.76
FIRST STATE BANK					\$862,736.29
					\$8,412,673.05