

CITY OF MONTICELLO
TREASURER'S REPORT
 September 30, 2013

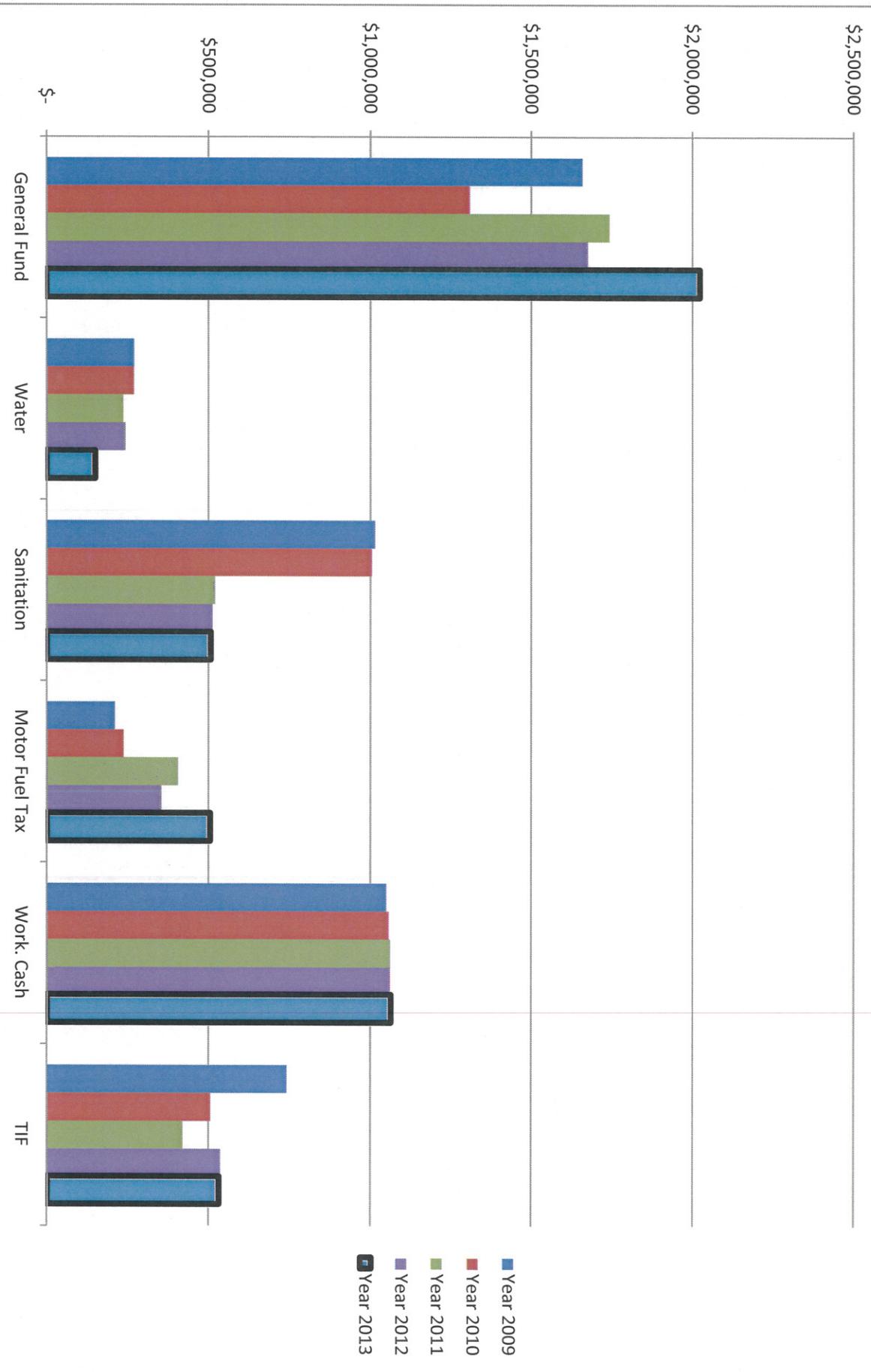
FUND	CASH		INVESTMENTS		TOTAL CASH		RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH		INVESTMENTS		FUND BALANCE	
	8/31/2013	8/31/2013	8/31/2013	8/31/2013	8/31/2013	8/31/2013				9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013
GENERAL	\$796,085.40	\$949,780.65	\$1,745,866.05	\$554,145.12	\$277,132.74	\$1,072,983.40	\$949,895.03	\$2,022,878.43							
WATER WORKS	\$98,086.96	\$27,728.83	\$125,815.79	\$96,270.13	\$94,703.20	\$99,652.71	\$27,730.01	\$127,382.72							
WATER ESCROW	\$5,682.59	\$16,000.00	\$21,682.59	\$500.00	\$300.00	\$5,882.59	\$16,000.00	\$21,882.59							
SANITATION	\$53,708.01	\$487,749.69	\$541,457.70	\$211.62	\$36,176.19	\$17,681.59	\$487,811.54	\$505,493.13							
MFT	\$494,048.48	\$0.00	\$494,048.48	\$13,379.87	\$4,108.09	\$503,320.26	\$0.00	\$503,320.26							
WORKING CASH	\$2,708.39	\$1,059,690.90	\$1,062,399.29	\$32.35	\$2.00	\$2,707.62	\$1,059,722.02	\$1,062,429.64							
TIF I	\$65,032.22	\$53,208.04	\$118,240.26	\$7.59	\$3,610.00	\$61,427.55	\$53,210.30	\$114,637.85							
TIF II	\$150,241.80	\$274,107.18	\$424,348.98	\$23.92	\$8,828.50	\$141,425.58	\$274,118.82	\$415,544.40							
Water Tower Project	\$0.00	\$26,609.78	\$26,609.78	\$2.26	\$171.68	\$26,440.36	\$26,440.36	\$26,440.36							
Total TIF FUND	\$215,274.02	\$353,925.00	\$569,199.02	\$33.77	\$12,610.18	\$202,853.13	\$353,769.48	\$556,622.61							
POOL Construction	\$0.00	\$174,379.39	\$174,379.39	\$14.81	\$0.00	\$0.00	\$174,394.20	\$174,394.20							
TOTAL -ALL FUNDS	\$1,665,593.85	\$3,069,254.46	\$4,734,848.31	\$664,587.67	\$425,032.40	\$1,905,081.30	\$3,069,322.28	\$4,974,403.58							

**CITY OF MONTICELLO
INVESTMENTS**

September 30, 2013

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,194.86
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,877.71
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,822.46
TOTAL GENERAL FUND					
\$949,895.03					
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,730.01
TOTAL WATER WORKS FUND					
\$27,730.01					
WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
TOTAL WATER ESCROW FUND					
\$16,000.00					
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,252.71
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,558.83
TOTAL SANITATION FUND					
\$487,811.54					
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,766.20
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,955.82
TOTAL WORKING CASH FUND					
\$1,059,722.02					
TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$53,210.30
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,118.82
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,440.36
TOTAL TIF FUND					
\$353,769.48					
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,025.89
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$140,368.31
TOTAL POOL CONSTRUCTION FUND					
\$174,394.20					
CITY OF MONTICELLO INVESTMENTS - Unrestricted					
\$1,784,667.10					
CITY OF MONTICELLO INVESTMENTS - Restricted					
\$1,284,655.18					
TOTAL CITY OF MONTICELLO INVESTMENTS					
\$3,069,322.28					
TOTAL INV BY INSTITUTION					
\$1,437,706.57					
FIRST MID-ILLINOIS					
FIRST STATE BANK					
\$1,631,615.71					
TOTAL					
\$3,069,322.28					

Treasurer's Report Comparison September 30th of Each Year



City of Monticello September Treasurer's Report

