

Treasurer's Report  
May 31, 2018

| Fund Name         | Cash         | Investments  | Fund Balance  | Receipts     | Disbursements | Cash         | Investments  | Fund Balance  |
|-------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|
|                   | 4/30/18      | 4/30/18      | 4/30/18       | March        | March         | 5/31/18      | 5/31/18      | 5/31/18       |
| General           | 1,036,554.81 | 1,060,924.70 | 2,097,479.51  | 389,987.72   | 309,935.80    | 1,116,461.17 | 1,061,070.26 | 2,177,531.43  |
| Water Works       | 340,155.62   | 63,186.47    | 403,342.09    | 143,331.76   | 242,417.97    | 241,064.05   | 63,191.83    | 304,255.88    |
| Water Escrow      | 6,592.25     | 16,000.00    | 22,592.25     | 250.00       | 380.72        | 6,461.53     | 16,000.00    | 22,461.53     |
| Sanitation        | 328,856.33   | 433,944.27   | 762,800.60    | 552,707.30   | 513,098.04    | 368,403.63   | 434,006.23   | 802,409.86    |
| Motor Fuel Tax    | 680,900.88   | 5,700,000.00 | 6,380,900.88  | 16,646.74    | 11,701.00     | 685,846.62   | 5,700,000.00 | 6,385,846.62  |
| Working Cash      | 9,412.28     | 354,675.95   | 364,088.23    | 3.32         | 0.00          | 9,413.08     | 354,678.47   | 364,091.55    |
| TIF II            | 244,621.21   | 158,129.28   | 402,750.49    | 34.21        | 0.00          | 244,641.99   | 158,142.71   | 402,784.70    |
| Water Tower Pro   | 540.98       | 0            | 540.98        | 0.05         | 0.00          | 541.03       | 0            | 541.03        |
| Total TIF II Fund | 245,162.19   | 158,129.28   | 403,291.47    | 34.26        | 0.00          | 245,183.02   | 158,142.71   | 403,325.73    |
| Payroll & Payabl  | -15,889.34   | 0            | -15,889.34    | 1,013,795.16 | 991,806.50    | 6,099.32     | 0            | 6,099.32      |
| Pool Constructio  | 0            | 112,179.52   | 112,179.52    | 10,339.37    | 38,878.75     | 0            | 83,640.14    | 83,640.14     |
| Totals            | 2,631,745.02 | 7,899,040.19 | 10,530,785.21 | 2,127,095.63 | 2,108,218.78  | 2,678,932.42 | 7,870,729.64 | 10,549,662.06 |

**CITY OF MONTICELLO**

**INVESTMENTS**

May 31, 2018

| FUND   | FINANCIAL INSTITUTION   | TYPE             | INT RATE | MATURITY DATE | EOM VALUATION         |
|--|---|------------------|----------|---------------|-----------------------|
| GEN  | FIRST MID-ILLINOIS  | MMDA 1550921959  | VARIABLE |               | \$493,694.74          |
|  | <i>Restricted Use-Roadway &amp; Capital Expenditures</i>            |                  |          |               |                       |
| *GEN   | FIRST MID-ILLINOIS  | MMDA 90831780    | VARIABLE |               | \$439,171.47          |
| *GEN   | RECREATION-Donations  | MMDA 9519525     | VARIABLE |               | \$128,204.05          |
| *GEN   | CAP Improvement-Escrow  | MMDA 9777855     | VARIABLE |               | \$0.00                |
| <b>TOTAL GENERAL FUND</b>                            |   |                  |          |               | <b>\$1,061,070.26</b> |
| WW   | FIRST STATE BANK  | MMDA 801-025-1   | VARIABLE |               | \$27,817.64           |
|  | <i>Escrow Acct - Capital Improvements</i>                           |                  |          |               |                       |
|  | FIRST STATE BANK  | MM Acct #8010189 | 0.10%    |               | \$35,374.19           |
| <b>TOTAL WATER WORKS FUND</b>                        |   |                  |          |               | <b>\$63,191.83</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 |               | \$16,330.62           |
|  | <i>Restricted Use-Sanitary Sewer Capital Expenditures</i>           |                  |          |               |                       |
| *SAN   | FIRST MID-ILLINOIS  | MMDA 90831789    | VARIABLE |               | \$417,675.61          |
|  | FIRST MID-ILLINOIS  | MMDA 90835090    | VARIABLE |               | \$0.00                |
| <b>TOTAL SANITATION FUND</b>                         |   |                  |          |               | <b>\$434,006.23</b>   |
| MFT  | FIRST MID-ILLINOIS  | CD ACCOUNT       | VARIABLE |               | \$5,700,000.00        |
| WC   | FIRST STATE BANK  | MMDA 801-013-8   | VARIABLE |               | \$29,678.47           |
|  | <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>\$354,678.47</b>   |
| TIF II   | FIRST STATE BANK  | MMA#8121340      | VARIABLE |               | \$158,142.71          |
|  | <i>Restricted Use-Water Tower Bond Receipts/Payment</i>             |                  |          |               |                       |
| TIF II   | FIRST STATE BANK  | BOND PRIN        | VARIABLE |               |                       |
| <b>TOTAL TIF FUND</b>                                |   |                  |          |               | <b>\$158,142.71</b>   |
| POOL   | FIRST STATE BANK  | DEBT SVC         | VARIABLE |               | \$23,269.31           |
| POOL   | FIRST STATE BANK  | BOND PRIN        | VARIABLE |               | \$60,370.83           |
| <b>TOTAL POOL CONSTRUCTION FUND</b>                  |   |                  |          |               | <b>\$83,640.14</b>    |
| <b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b> |   |                  |          |               | <b>\$6,525,304.32</b> |
| <b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>   |   |                  |          |               | <b>\$1,345,425.32</b> |
| <b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>          |   |                  |          |               | <b>\$7,870,729.64</b> |
| <b>TOTAL INV BY INSTITUTION</b>                      |   |                  |          |               |                       |
| FIRST MID-ILLINOIS                                   |   |                  |          |               | \$7,195,076.49        |
| FIRST STATE BANK                                     |   |                  |          |               | \$675,653.15          |
|  |   |                  |          |               | <b>\$7,870,729.64</b> |