

Treasurer's Report
9/30/18

| Fund Name | Cash 8/31/18 | Investments 8/31/18 | Fund Balance 8/31/18 | Receipts September | Disbursements September | Cash 9/30/18 | Investments 9/30/18 | Fund Balance 9/30/18 |
|---------------------|--------------|---------------------|----------------------|--------------------|-------------------------|--------------|---------------------|----------------------|
| General | 1,117,530.52 | 1,061,637.84 | 2,179,168.36 | 71,298.34 | 273,487.12 | 915,135.19 | 1,061,844.39 | 1,976,979.58 |
| Water Works | 352,634.64 | 27,824.65 | 380,459.29 | 110,559.10 | 96,238.15 | 366,953.46 | 27,826.78 | 394,780.24 |
| Water Escrow | 8,336.53 | 16,000.00 | 24,336.53 | 234.76 | 496.90 | 8,074.39 | 16,000.00 | 24,074.39 |
| Sanitation | 462,217.42 | 434,248.21 | 896,465.63 | 60,795.70 | 41,025.19 | 481,899.37 | 434,336.77 | 916,236.14 |
| Motor Fuel Tax | 740,318.35 | 5,700,000.00 | 6,440,318.35 | 6,536.59 | 236,500.01 | 510,354.93 | 5,700,000.00 | 6,210,354.93 |
| Working Cash | 9,415.46 | 354,685.95 | 364,101.41 | 3.00 | 0.00 | 9,416.18 | 354,688.23 | 364,104.41 |
| TIF II | 473,566.43 | 158,182.58 | 631,749.01 | 48.39 | 1,668.35 | 471,934.33 | 158,194.72 | 630,129.05 |
| Water Tower Project | 541.17 | 0 | 541.17 | 0.04 | 0.00 | 541.21 | 0 | 541.21 |
| Total TIF II Fund | 474,107.60 | 158,182.58 | 632,290.18 | 48.43 | 1,668.35 | 472,475.54 | 158,194.72 | 630,670.26 |
| Payroll & Payables | 5,688.27 | 0 | 5,688.27 | 588,005.65 | 590,051.21 | 3,642.71 | 0 | 3,642.71 |
| Pool Construction | 0 | 217,281.43 | 217,281.43 | 16.67 | 0.00 | 0 | 217,298.10 | 217,298.10 |
| Totals | 3,170,248.79 | 7,969,860.66 | 11,140,109.45 | 837,498.24 | 1,239,466.93 | 2,767,951.77 | 7,970,188.99 | 10,738,140.76 |

CITY OF MONTICELLO

INVESTMENTS

September 30, 2018

| FUND | FINANCIAL INSTITUTION | TYPE | INT RATE | MATURITY DATE | EOM VALUATION |
|--|---|------------------|----------|---------------|-----------------------|
| GEN | FIRST MID-ILLINOIS | MMDA 1550921959 | VARIABLE | | \$494,073.84 |
| | <i>Restricted Use-Roadway & Capital Expenditures</i> | | | | |
| *GEN | FIRST MID-ILLINOIS | MMDA 90831780 | VARIABLE | | \$439,508.70 |
| *GEN | RECREATION-Donations | MMDA 9519525 | VARIABLE | | \$128,261.85 |
| *GEN | CAP Improvement-Escrow | MMDA 97777855 | VARIABLE | | \$0.00 |
| TOTAL GENERAL FUND | | | | | \$1,061,844.39 |
| WW | FIRST STATE BANK | MMDA 801-025-1 | VARIABLE | | \$27,826.78 |
| | <i>Escrow Acct - Capital Improvements</i> | | | | |
| | FIRST STATE BANK | MM Acct #8010189 | 0.10% | | \$0.00 |
| TOTAL WATER WORKS FUND | | | | | \$27,826.78 |
| 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 | | \$16,340.43 |
| | <i>Restricted Use-Sanitary Sewer Capital Expenditures</i> | | | | |
| *SAN | FIRST MID-ILLINOIS | MMDA 90831769 | VARIABLE | | \$417,996.34 |
| | FIRST MID-ILLINOIS | MMDA 90835090 | VARIABLE | | \$0.00 |
| TOTAL SANITATION FUND | | | | | \$434,336.77 |
| MFT | FIRST MID-ILLINOIS | CD ACCOUNT | VARIABLE | | \$5,700,000.00 |
| WC | FIRST STATE BANK | MMDA 801-013-8 | VARIABLE | | \$29,688.23 |
| | <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 | | | | | \$354,688.23 |
| TIF II | FIRST STATE BANK | MMA#8121340 | VARIABLE | | \$158,194.72 |
| | <i>Restricted Use-Water Tower Bond Receipts/Payment</i> | | | | |
| TIF II | FIRST STATE BANK | BOND PRIN | VARIABLE | | |
| TOTAL TIF FUND | | | | | \$158,194.72 |
| POOL | FIRST STATE BANK | DEBT SVC | VARIABLE | | \$26,553.23 |
| POOL | FIRST STATE BANK | BOND PRIN | VARIABLE | | \$190,744.87 |
| TOTAL POOL CONSTRUCTION FUND | | | | | \$217,298.10 |
| CITY OF MONTICELLO INVESTMENTS - Unrestricted | | | | | \$6,659,422.10 |
| CITY OF MONTICELLO INVESTMENTS - Restricted | | | | | \$1,310,766.89 |
| TOTAL CITY OF MONTICELLO INVESTMENTS | | | | | \$7,970,188.99 |
| TOTAL INV BY INSTITUTION | | | | | |
| FIRST MID-ILLINOIS | | | | | \$7,196,181.16 |
| FIRST STATE BANK | | | | | \$774,007.83 |
| TOTAL | | | | | \$7,970,188.99 |