

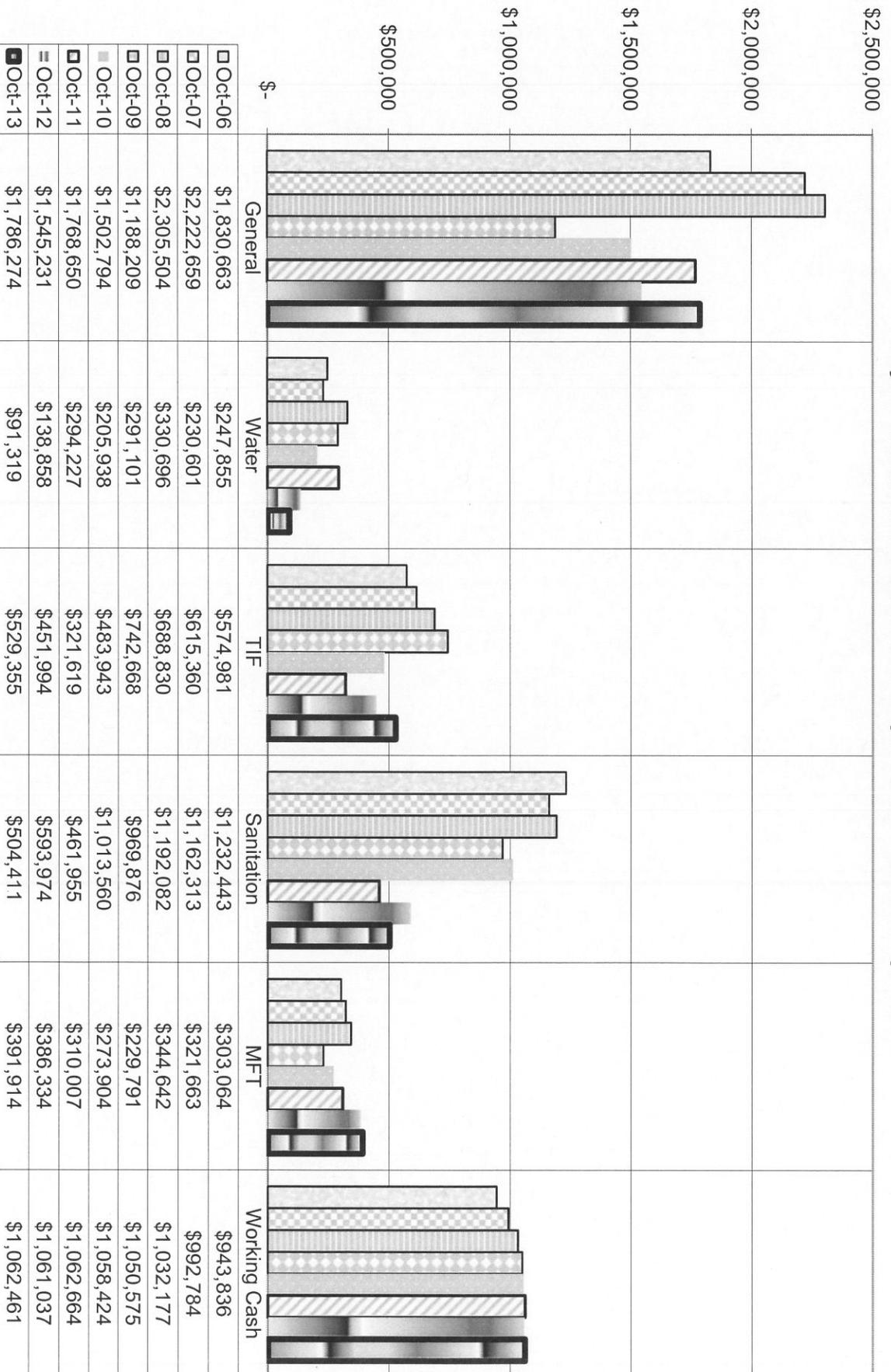
CITY OF MONTICELLO
TREASURER'S REPORT
 October 31, 2013

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	9/30/2013	9/20/2013	9/30/2013				10/31/2013	10/31/2013	10/31/2013
GENERAL	\$1,072,221.40	\$949,895.03	\$2,022,116.43	\$337,140.97	\$572,983.21		\$836,260.97	\$950,013.22	\$1,786,274.19
WATER WORKS	\$99,652.71	\$27,730.01	\$127,382.72	\$106,827.38	\$164,922.43		\$41,556.48	\$27,731.19	\$69,287.67
WATER ESCROW	\$5,882.59	\$16,000.00	\$21,882.59	\$300.00	\$150.00		\$6,032.59	\$16,000.00	\$22,032.59
SANITATION	\$17,681.59	\$487,811.54	\$505,493.13	\$48,567.75	\$49,649.41		\$16,538.47	\$487,873.00	\$504,411.47
MFT	\$503,320.26	\$0.00	\$503,320.26	\$13,965.14	\$125,370.72		\$391,914.68	\$0.00	\$391,914.68
WORKING CASH	\$2,707.62	\$1,059,722.02	\$1,062,429.64	\$31.35	\$0.00		\$2,707.85	\$1,059,753.14	\$1,062,460.99
TIF I	\$61,427.55	\$53,210.30	\$114,637.85	\$45,004.79	\$117,010.00		\$9,420.13	\$33,212.51	\$42,632.64
TIF II	\$141,425.58	\$274,118.82	\$415,544.40	\$79,046.77	\$7,869.00		\$212,591.71	\$274,130.46	\$486,722.17
Water Tower Project		<u>\$26,440.36</u>	<u>\$26,440.36</u>	<u>\$2.24</u>				<u>\$26,442.60</u>	<u>\$26,442.60</u>
Total TIF FUND	\$202,853.13	\$353,769.48	\$556,622.61	\$124,053.80	\$124,879.00		\$222,011.84	\$333,785.57	\$555,797.41
POOL Construction	<u>\$0.00</u>	<u>\$174,394.20</u>	<u>\$174,394.20</u>	<u>\$76,017.10</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$250,411.30</u>	<u>\$250,411.30</u>
TOTAL -ALL FUNDS	<u>\$1,904,319.30</u>	<u>\$3,069,322.28</u>	<u>\$4,973,641.58</u>	<u>\$706,903.49</u>	<u>\$1,037,954.77</u>	<u>\$0.00</u>	<u>\$1,517,022.88</u>	<u>\$3,125,567.42</u>	<u>\$4,642,590.30</u>

**CITY OF MONTICELLO
INVESTMENTS
October 31, 2013**

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,257.31
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,932.86
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,823.05
TOTAL GENERAL FUND					\$950,013.22
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,731.19
TOTAL WATER WORKS FUND					\$27,731.19
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WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,254.09
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,618.91
TOTAL SANITATION FUND					\$487,873.00
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,797.32
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,955.82
TOTAL WORKING CASH FUND					\$1,059,753.14
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TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$33,212.51
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,130.46
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,442.60
TOTAL TIF FUND					\$333,785.57
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,028.78
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$216,382.52
TOTAL POOL CONSTRUCTION FUND					\$250,411.30
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,840,794.18
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,284,773.24
TOTAL CITY OF MONTICELLO INVESTMENTS					\$3,125,567.42
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,437,886.22
FIRST STATE BANK					\$1,687,681.20
					\$3,125,567.42

City of Monticello Treasurer's Report Multi Year Comparison



City of Monticello Treasurer's Report Multi Year Comparison - All Accounts Combined

