Treasurer's Report
4/30/19

Fund Name	Cash 3/31/19	Investments 3/31/19	Fund Balance 3/31/19	Receipts April	Disbursements April	Cash 4/30/19	Investments 4/30/19	Fund Balance 4/30/19
General	904,021.97	1,063,104.74	1,967,126.71	498,664.51	291,354.95	1,111,122.58	1,063,313.69	2,174,436.27
Water Works	270,624.78	27,840.66	298,465.44	132,596.58	117,678.58	285,540.34	27,843.10	313,383.44
Water Escrow	9,786.53	16,000.00	25,786.53	525.00	275.00	10,036.53	16,000.00	26,036.53
Sanitation	543,132.09	434,874.42	978,006.51	450,824.51	765,935.80	227,932.11	434,963.11	662,895.22
Motor Fuel Tax	487,914.38	5,700,000.00	6,187,914.38	13,329.88	4,682.86	496,561.40	5,700,000.00	6,196,561.40
Working Cash	9,420.87	354,703.03	364,123.90	3.43	0.00	9,421.70	354,705.63	364,127.33
TIF II	403,341.87	158,273.61	561,615.48	49.24	0.00	403,377.23	158,287.49	561,664.72
Water Tower Project	96.30	0	96.30	0.01	0.00	96.31	0	96.31
Total TIF II Fund	403,438.17	158,273.61	561,711.78	49.25	0.00	403,473.54	158,287.49	561,761.03
Payroll & Payables	5,685.06	0	5,685.06	1,128,617.61	1,128,380.02	5,922.65	0	5,922.65
Pool Construction	0	123,218.56	123,218.56	10.81	0.00	0	123,229.37	123,229.37
Totals	2,634,023.85	7,878,015.02	10,512,038.87	2,224,621.58	2,308,307.21	2,550,010.85	7,878,342.39	10,428,353.24

CITY OF MONTICELLO
INVESTMENTS
April 30, 2019

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		$494,791.70
	Restricted Use-Roadway & Capital Expenditures				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		$440,147.29
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		$128,374.70
TOTAL GENERAL FUND					**$1,063,313.69**
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		$27,843.10
	Escrow Acct - Capital Improvements				
TOTAL WATER WORKS FUND					**$27,843.10**
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		$16,359.44
	Restricted Use-Sanitary Sewer Capital Expenditures				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		$418,603.67
TOTAL SANITATION FUND					**$434,963.11**
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		$5,700,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		$29,705.63
	Restricted Use-Working Cash & Water Capital Expenditures				
*WC	FIRST STATE BANK	CD ACCOUNT	0.80%	8/11/2017	$325,000.00
TOTAL WORKING CASH FUND					**$354,705.63**
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		$158,287.49
	Restricted Use-Water Tower Bond Receipts/Payment				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
TOTAL TIF FUND					**$158,287.49**
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		$29,859.77
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		$93,369.60
TOTAL POOL CONSTRUCTION FUND					**$123,229.37**

CITY OF MONTICELLO INVESTMENTS - Unrestricted	**$6,566,216.73**
CITY OF MONTICELLO INVESTMENTS - Restricted	**$1,312,125.66**
TOTAL CITY OF MONTICELLO INVESTMENTS	**$7,878,342.39**

TOTAL INV BY INSTITUTION	
FIRST MID-ILLINOIS	$7,198,276.80
FIRST STATE BANK	$680,065.59
	$7,878,342.39