

**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 November 30, 2013

FUND	10/31/2013		10/31/2013		10/31/2013		11/30/2013		11/30/2013		11/30/2013	
	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE			
GENERAL	\$836,280.97	\$950,013.22	\$1,786,274.19	\$355,744.23	\$323,408.89		\$868,482.00	\$950,127.53	\$1,818,609.53			
WATER WORKS	\$41,556.48	\$27,731.19	\$69,287.67	\$123,486.54	\$93,499.19		\$71,542.73	\$27,732.29	\$99,275.02			
WATER ESCROW	\$6,032.59	\$16,000.00	\$22,032.59	\$250.00	\$150.00		\$6,132.59	\$16,000.00	\$22,132.59			
SANITATION	\$16,538.47	\$487,873.00	\$504,411.47	\$48,863.42	\$54,202.91		\$11,139.50	\$487,932.48	\$499,071.98			
MFT	\$391,914.68	\$0.00	\$391,914.68	\$34,466.35	\$0.00		\$426,381.03	\$0.00	\$426,381.03			
WORKING CASH	\$2,707.85	\$1,059,753.14	\$1,062,460.99	\$29.32	\$0.00		\$2,708.06	\$1,059,782.25	\$1,062,490.31			
TIF I	\$9,420.13	\$33,212.51	\$42,632.64	\$2.07	\$0.00		\$9,420.88	\$33,213.83	\$42,634.71			
TIF II	\$212,591.71	\$274,130.46	\$486,722.17	\$23.00	\$133,436.60		\$79,167.22	\$274,141.35	\$353,308.57			
Water Tower Project		\$26,442.60	\$26,442.60	\$2.10	\$0.00			\$26,444.70	\$26,444.70			
Total TIF FUND	\$222,011.84	\$333,785.57	\$555,797.41	\$27.17	\$133,436.60		\$88,588.10	\$333,799.88	\$422,387.98			
POOL Construction	\$0.00	\$250,411.30	\$250,411.30	\$13.25	\$151,497.50		\$0.00	\$98,927.05	\$98,927.05			
TOTAL - ALL FUNDS	\$1,517,022.88	\$3,125,567.42	\$4,642,590.30	\$562,880.28	\$756,195.09	\$0.00	\$1,474,974.01	\$2,974,301.48	\$4,449,275.49			

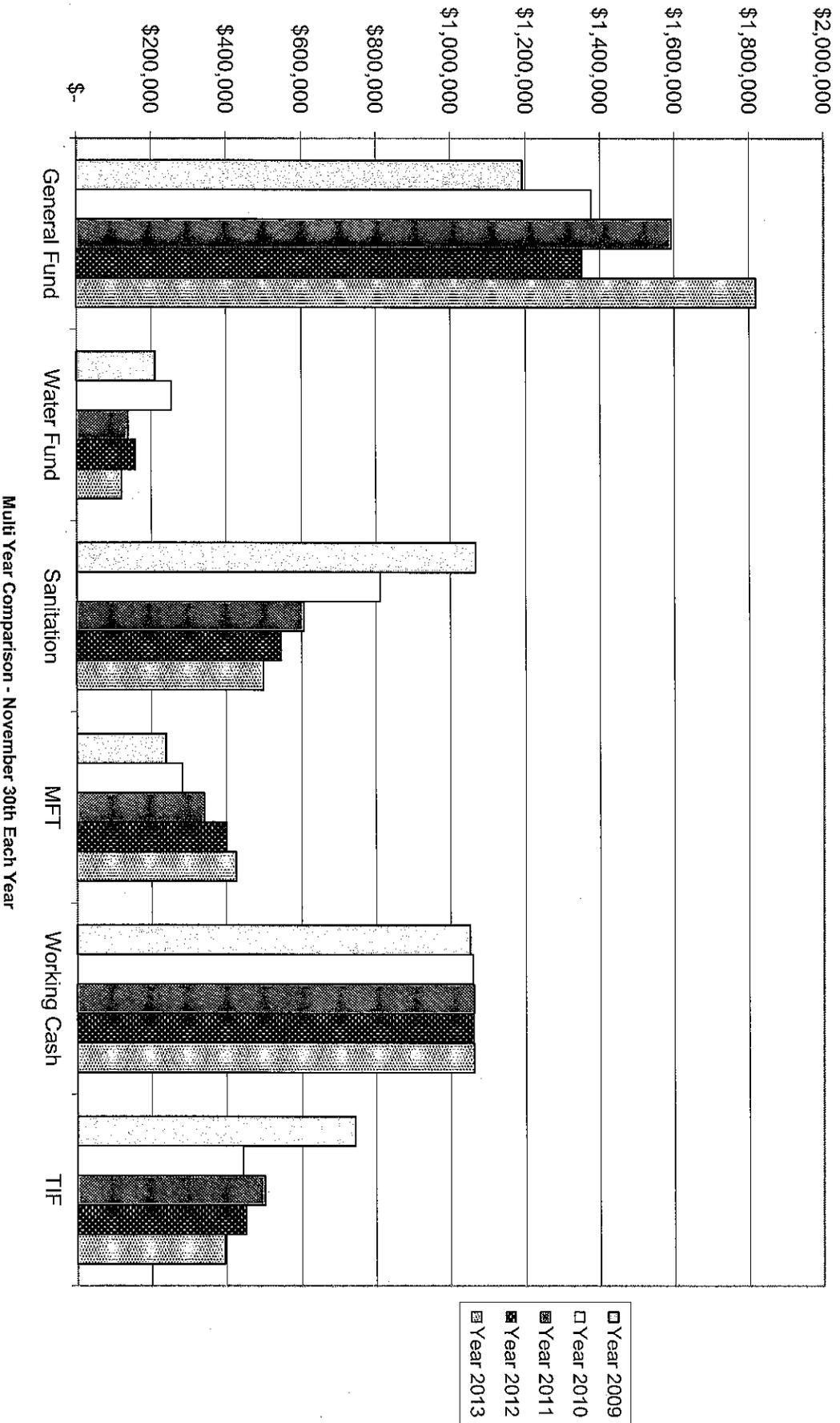
**CITY OF MONTICELLO**

**INVESTMENTS**

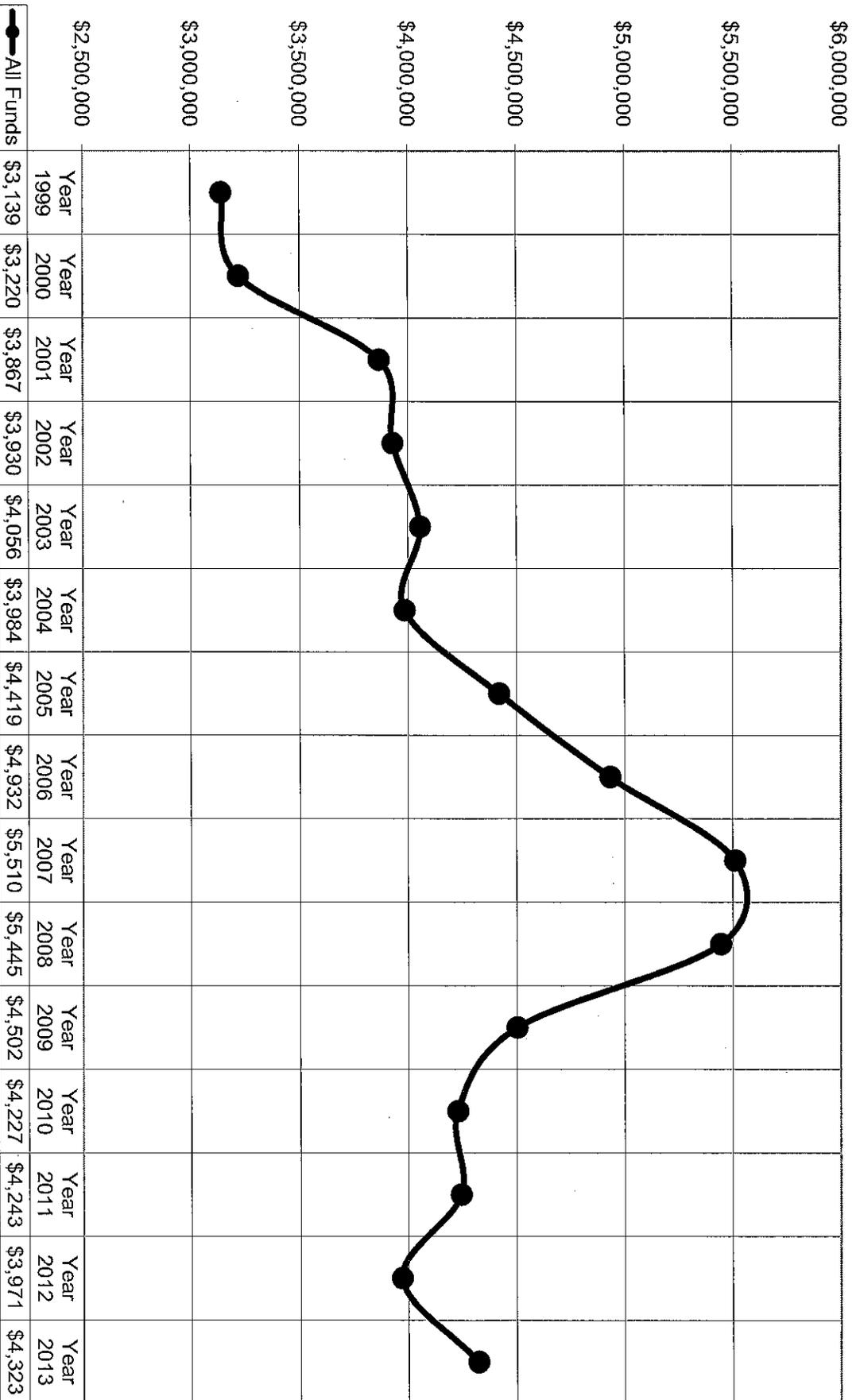
November 30, 2013

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,317.75
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,986.24
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,823.54
<b>TOTAL GENERAL FUND</b>					<b>\$950,127.53</b>
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,732.29
<b>TOTAL WATER WORKS FUND</b>					<b>\$27,732.29</b>
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WE	FIRST STATE BANK	CD #22384	0.20%	5/7/2014	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,255.43
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,677.05
<b>TOTAL SANITATION FUND</b>					<b>\$487,932.48</b>
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,826.43
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,955.82
<b>TOTAL WORKING CASH FUND</b>					<b>\$1,059,782.25</b>
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TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$33,213.83
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,141.35
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,444.70
<b>TOTAL TIF FUND</b>					<b>\$333,799.88</b>
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,031.48
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$64,895.57
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$98,927.05</b>
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<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$1,689,414.13</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,284,887.35</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$2,974,301.48</b>
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<b>TOTAL INV BY INSTITUTION</b>					
FIRST MID-ILLINOIS					\$1,438,060.01
FIRST STATE BANK					\$1,536,241.47
<b>TOTAL</b>					<b>\$2,974,301.48</b>

# City of Monticello Treasurer's Report



### All City of Monticello Funds Combined



November 30th of each year