

CITY OF MONTICELLO
TREASURER'S REPORT
 December 31, 2013

FUND	11/30/2013		11/30/2013		RECEIPTS	DISBURSE- MENTS	TRANSFERS	12/31/2013		FUND BALANCE 11/30/2013
	CASH	INVESTMENTS	TOTAL CASH	TOTAL CASH				CASH	INVESTMENTS	
GENERAL	\$868,482.00	\$950,127.53	\$1,818,609.53	\$260,336.30	\$438,917.86			\$699,780.16	\$950,247.81	\$1,640,027.97
WATER WORKS	\$71,542.73	\$27,732.29	\$99,275.02	\$97,481.82	\$133,789.77			\$35,233.56	\$27,733.51	\$62,967.07
WATER ESCROW	\$6,132.59	\$16,000.00	\$22,132.59	\$400.00	\$300.00			\$6,232.59	\$16,000.00	\$22,232.59
SANITATION	\$51,535.18	\$487,932.48	\$539,467.66	\$41,763.28	\$86,362.30			\$6,874.69	\$487,993.95	\$494,868.64
MFT	\$426,381.03	\$0.00	\$426,381.03	\$10,493.07	\$0.00			\$436,874.10	\$0.00	\$436,874.10
WORKING CASH	\$2,708.06	\$1,059,782.25	\$1,062,490.31	\$32.36	\$0.00			\$2,708.30	\$1,059,814.37	\$1,062,522.67
TIF I	\$9,420.88	\$33,213.83	\$42,634.71	\$2.29	\$0.00			\$9,421.71	\$33,215.29	\$42,637.00
TIF II	\$79,167.22	\$274,141.35	\$353,308.57	\$45,066.55	\$680.00			\$123,541.75	\$274,153.37	\$397,695.12
Water Tower Project		\$26,444.70	\$26,444.70	\$2.32	\$0.00			\$0.00	\$26,447.02	\$26,447.02
Total TIF FUND	\$88,588.10	\$333,799.88	\$422,387.98	\$45,071.16	\$680.00			\$132,963.46	\$333,815.68	\$466,779.14
POOL Construction	\$0.00	\$98,927.05	\$98,927.05	\$39,029.32	\$0.00			\$0.00	\$137,956.37	\$137,956.37
TOTAL -ALL FUNDS	<u>\$1,515,369.69</u>	<u>\$2,974,301.48</u>	<u>\$4,489,671.17</u>	<u>\$494,607.31</u>	<u>\$660,049.93</u>	<u>\$0.00</u>	<u>\$1,310,666.86</u>	<u>\$3,013,561.69</u>	<u>\$4,324,228.55</u>	

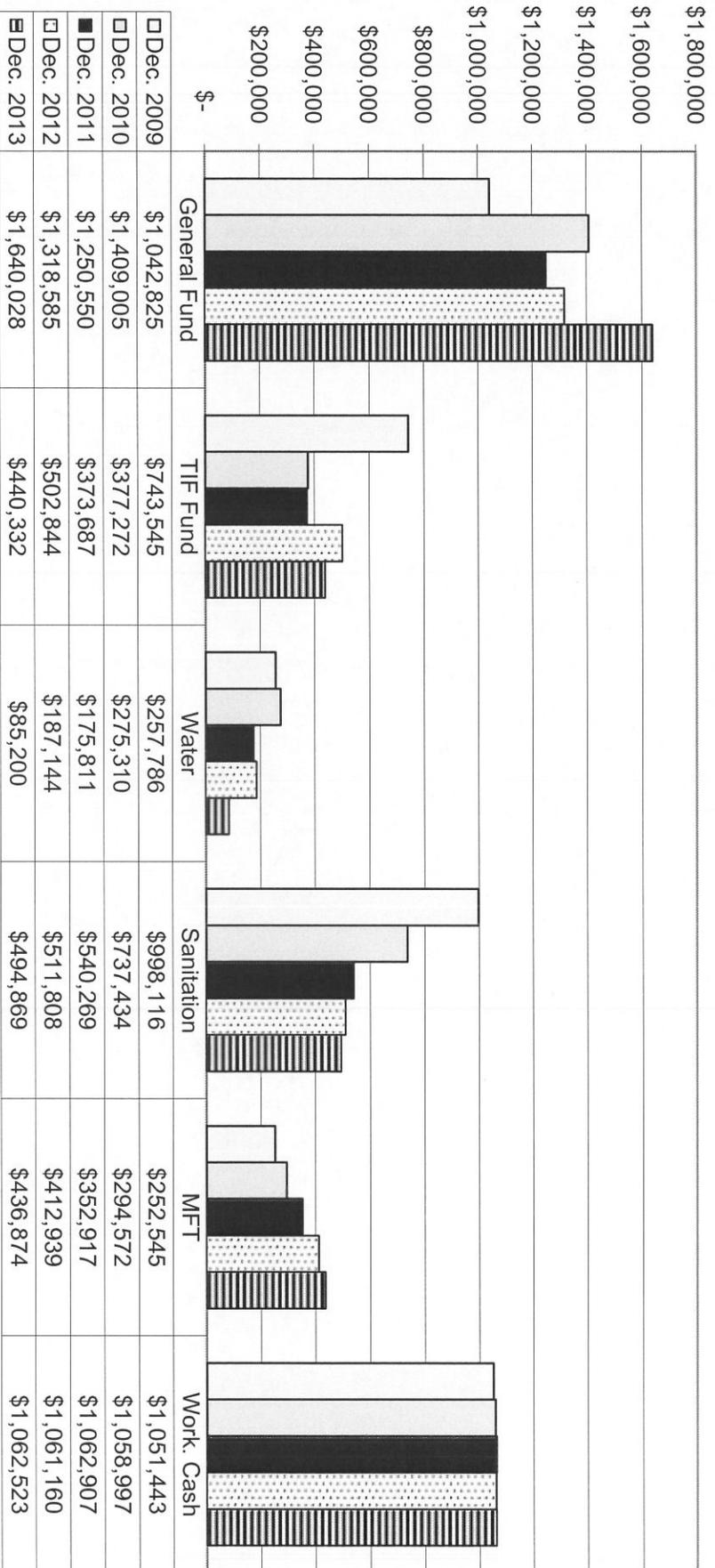
CITY OF MONTICELLO

INVESTMENTS

December 31, 2013

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,380.22
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,041.40
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,826.19
TOTAL GENERAL FUND					\$950,247.81
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,733.51
TOTAL WATER WORKS FUND					\$27,733.51
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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		\$16,256.81
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,737.14
TOTAL SANITATION FUND					\$487,993.95
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,858.55
	<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					\$1,059,814.37
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TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$33,215.25
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,153.37
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,447.02
TOTAL TIF FUND					\$333,815.64
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,034.46
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$103,921.91
TOTAL POOL CONSTRUCTION FUND					\$137,956.37
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,728,554.08
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,285,007.57
TOTAL CITY OF MONTICELLO INVESTMENTS					\$3,013,561.65
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,438,241.76
FIRST STATE BANK					\$1,575,319.89
					<u><u>\$3,013,561.65</u></u>

City Of Monticello Treasurer's Report - Multi Year Comparison



Account Balance on December 31st Each Year

City of Monticello Treasurer's Report Multi Year December 31st Comparison

