

Treasurer's Report
1/31/2021

Fund Name	Cash	Investments	Fund Balance	Receipts	Disbursements	Cash	Investments	Fund Balance
	12/31/20	12/31/20	12/31/20	January	January	1/31/21	1/31/21	1/31/21
General	2,340,781.38	1,074,236.60	3,415,017.98	453,445.84	371,799.88	2,422,418.21	1,074,245.73	3,496,663.94
Water Works	189,927.09	28,004.46	217,931.55	199,697.23	190,674.25	198,949.83	28,004.70	226,954.53
Water Escrow	12,281.66	16,189.36	28,471.02	473.09	250.00	12,504.61	16,189.50	28,694.11
Sanitation	437,808.19	439,449.97	877,258.16	130,807.29	44,279.84	524,331.91	439,453.70	963,785.61
Motor Fuel Tax	210,843.84	4,967,674.83	5,178,518.67	26,961.03	0.00	229,998.02	4,975,481.68	5,205,479.70
Working Cash	570,471.61	369,459.05	939,930.66	33.67	0.00	570,500.03	369,464.30	939,964.33
TIF II	708,352.20	159,193.52	867,545.72	57.63	0.00	708,408.48	159,194.87	867,603.35
Water Tower Project	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total TIF II Fund	708,352.20	159,193.52	867,545.72	57.63	0.00	708,408.48	159,194.87	867,603.35
Payroll & Payables	2,915.95	0	2,915.95	452,179.76	408,362.21	46,733.50	0	46,733.50
Pool Construction	0	135,784.12	135,784.12	5,794.71	0.00	0	141,578.83	141,578.83
Business District	170,387.77	0.00	170,387.77	47,046.95	6,426.51	211,008.21	0.00	211,008.21
Totals	4,473,381.92	7,189,991.91	11,663,373.83	1,269,450.25	1,015,366.18	4,713,844.59	7,203,613.31	11,917,457.90

CITY OF MONTICELLO

INVESTMENTS

January 31, 2021

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	First State Bank	IMA 2304	VARIABLE		\$499,906.82
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	First State Bank	IMA 2305	VARIABLE		\$444,697.50
*GEN	First State Bank	IMA 2306	VARIABLE		\$129,641.41
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$0.00
TOTAL GENERAL FUND					\$1,074,245.73
WW	FIRST STATE BANK	IMA 2307	VARIABLE		\$28,004.70
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #6010189	0.10%		\$0.00
TOTAL WATER WORKS FUND					\$28,004.70
WE	FIRST STATE BANK	IMA 2308	0.15%	5/7/2016	\$16,189.50
TOTAL WATER ESCROW FUND					\$16,189.50
SAN	First State Bank	IMA 2311	VARIABLE		\$16,522.51
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	First State Bank	IMA 2309	VARIABLE		\$422,931.19
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		
TOTAL SANITATION FUND					\$439,453.70
MFT	FIRST MID-ILLINOIS	IMA	VARIABLE		\$4,975,481.68
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,758.77
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	IMA 2303	0.80%	8/11/2017	\$339,705.53
TOTAL WORKING CASH FUND					\$369,464.30
TIF II	FIRST STATE BANK	IMA 2310	VARIABLE		\$159,194.87
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
TOTAL TIF FUND					\$159,194.87
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$27,941.81
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$113,637.02
TOTAL POOL CONSTRUCTION FUND					\$141,578.83
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$5,866,637.68
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,336,975.63
TOTAL CITY OF MONTICELLO INVESTMENTS					\$7,203,613.31
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$4,975,481.68
FIRST STATE BANK					\$2,228,131.63
					\$7,203,613.31