

**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 January 31, 2014

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE-	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	12/30/2013	12/30/2013	12/30/2013		MENTS		1/31/2014	1/31/2014	1/31/2014
GENERAL	\$689,780.16	\$950,247.81	\$1,640,027.97	\$401,512.57	\$291,304.04		\$799,869.46	\$950,367.04	\$1,750,236.50
WATER WORKS	\$35,233.56	\$27,733.51	\$62,967.07	\$115,820.05	\$87,205.09		\$63,847.34	\$27,734.69	\$91,582.03
WATER ESCROW	\$6,232.59	\$16,000.00	\$22,232.59	\$250.00	\$300.00		\$6,182.59	\$16,000.00	\$22,182.59
SANITATION	\$6,874.69	\$487,993.95	\$494,868.64	\$134,923.76	\$63,919.38		\$77,817.59	\$488,055.43	\$565,873.02
MFT	\$436,874.10	\$0.00	\$436,874.10	\$13,920.83	\$0.00		\$450,794.93	\$0.00	\$450,794.93
WORKING CASH	\$2,708.30	\$1,059,814.37	\$1,062,522.67	\$31.35	\$0.00		\$2,708.53	\$1,059,845.49	\$1,062,554.02
TIF I	\$9,421.71	\$33,215.29	\$42,637.00	\$2.21	\$0.00		\$9,422.51	\$33,216.70	\$42,639.21
TIF II	\$123,541.75	\$274,153.37	\$397,695.12	\$22.13	\$500.00		\$123,052.24	\$274,165.01	\$397,217.25
Water Tower Project	\$0.00	\$26,447.02	\$26,447.02	\$2.25	\$0.00		\$132,474.75	\$26,449.27	\$26,449.27
Total TIF FUND	\$132,963.46	\$333,815.68	\$466,779.14	\$26.59	\$500.00		\$132,474.75	\$333,830.98	\$466,305.73
POOL Construction	\$0.00	\$137,956.37	\$137,956.37	\$11.68	\$700.00		\$0.00	\$137,268.05	\$137,268.05
<b>TOTAL -ALL FUNDS</b>	<u>\$1,310,666.86</u>	<u>\$3,013,561.69</u>	<u>\$4,324,228.55</u>	<u>\$666,496.83</u>	<u>\$443,928.51</u>	<u>\$0.00</u>	<u>\$1,533,695.19</u>	<u>\$3,013,101.68</u>	<u>\$4,546,796.87</u>

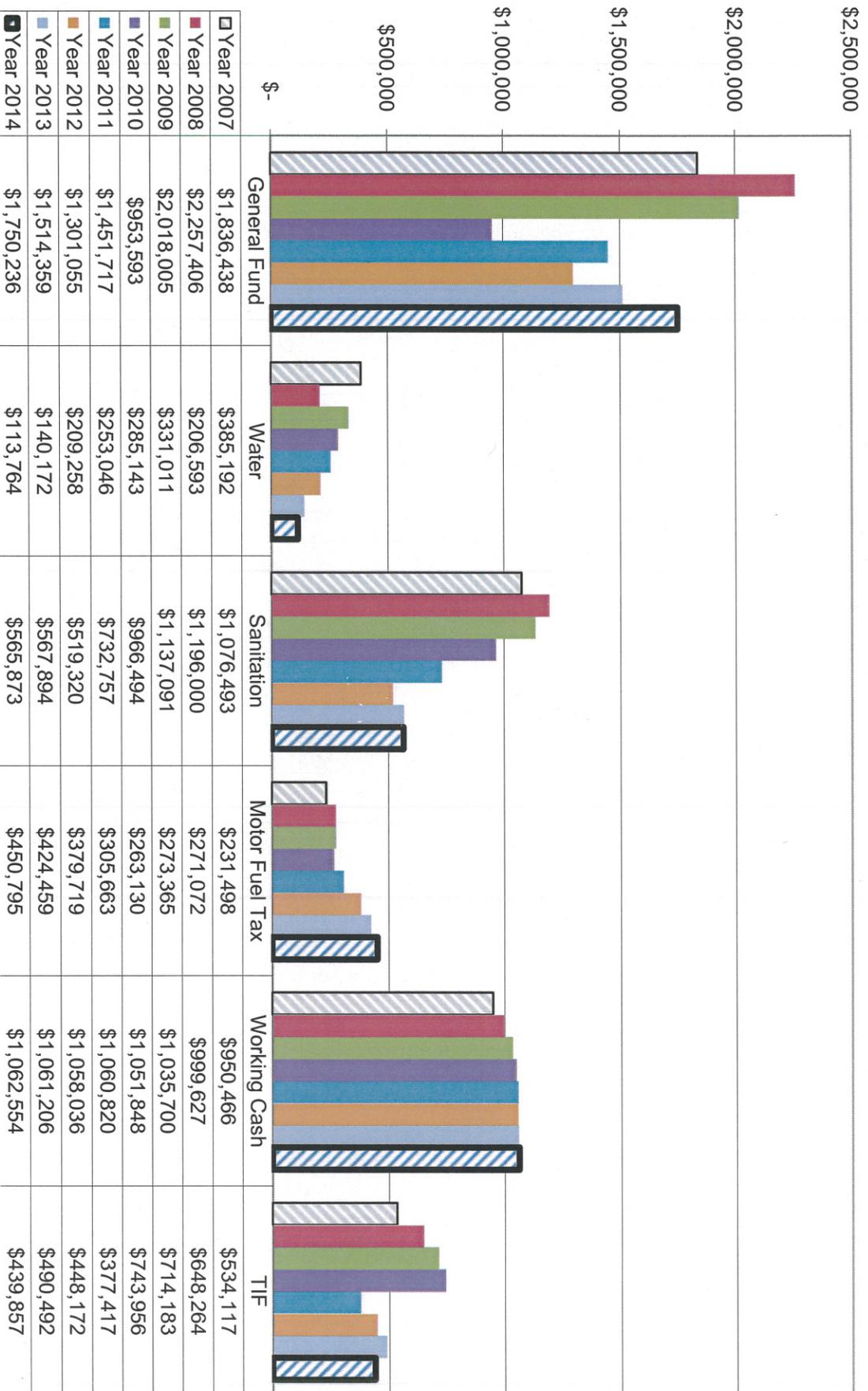
**CITY OF MONTICELLO**

**INVESTMENTS**

January 31, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,442.69
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,096.57
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,827.78
<b>TOTAL GENERAL FUND</b>					<b>\$950,367.04</b>
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,734.69
<b>TOTAL WATER WORKS FUND</b>					<b>\$27,734.69</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		\$16,258.19
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,797.24
<b>TOTAL SANITATION FUND</b>					<b>\$488,055.43</b>
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,889.67
	<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>\$1,059,845.49</b>
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TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$33,216.70
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,165.01
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,449.27
<b>TOTAL TIF FUND</b>					<b>\$333,830.98</b>
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$34,037.35
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$103,230.70
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$137,268.05</b>
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<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$1,727,975.00</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,285,126.68</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$3,013,101.68</b>
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,438,422.47
FIRST STATE BANK					\$1,574,679.21
					<u><b>\$3,013,101.68</b></u>

### City of Monticello Treasurer's Report Multi-Year Comparison January 31st Balance



### Treasurer's Report Comparison

