

CITY OF MONTICELLO
TREASURER'S REPORT
 February 28, 2014

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE-	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	1/31/2014	1/31/2014	1/31/2014		MENTS		2/28/2014	2/28/2014	2/28/2014
GENERAL	\$799,969.46	\$950,367.04	\$1,750,236.50	\$133,943.16	\$246,466.12		\$685,238.79	\$950,474.75	\$1,635,713.54
WATER WORKS	\$63,847.34	\$27,734.69	\$91,582.03	\$83,815.59	\$113,831.00		\$33,830.87	\$27,735.75	\$61,566.62
WATER ESCROW	\$6,182.59	\$16,000.00	\$22,182.59	\$300.00	\$50.00		\$6,432.59	\$16,000.00	\$22,432.59
SANITATION	\$77,817.59	\$488,055.43	\$565,873.02	\$36,136.75	\$28,307.31		\$85,591.49	\$488,110.97	\$573,702.46
MFT	\$450,794.93	\$0.00	\$450,794.93	\$12,268.84	\$0.00		\$463,063.77	\$0.00	\$463,063.77
WORKING CASH	\$2,708.53	\$1,059,845.49	\$1,062,554.02	\$28.32	\$0.00		\$2,708.74	\$1,059,873.60	\$1,062,582.34
TIF I	\$9,422.51	\$33,216.70	\$42,639.21	\$1.09	\$0.00	(\$42,649.91)	\$0.00	\$0.00	\$0.00
TIF II	\$123,062.24	\$274,165.01	\$397,217.25	\$21.31	\$617.00	\$42,649.91	\$131,667.36	\$307,394.50	\$439,061.86
Water Tower Project		\$26,449.27	\$26,449.27	\$2.03	\$0.00		\$26,451.30	\$26,451.30	\$26,451.30
Total TIF FUND	\$132,474.75	\$333,830.98	\$466,305.73	\$24.43	\$617.00		\$131,667.36	\$333,845.80	\$466,513.16
POOL Construction	\$0.00	\$137,268.05	\$137,268.05	\$19,480.25	\$0.00		\$0.00	\$156,748.30	\$156,748.30
TOTAL -ALL FUNDS	\$1,533,695.19	\$3,013,101.68	\$4,546,796.87	\$285,997.34	\$391,471.43	\$0.00	\$1,408,533.61	\$3,032,789.17	\$4,441,322.78

Note: All TIF I monies have now been transferred to TIF II accounts

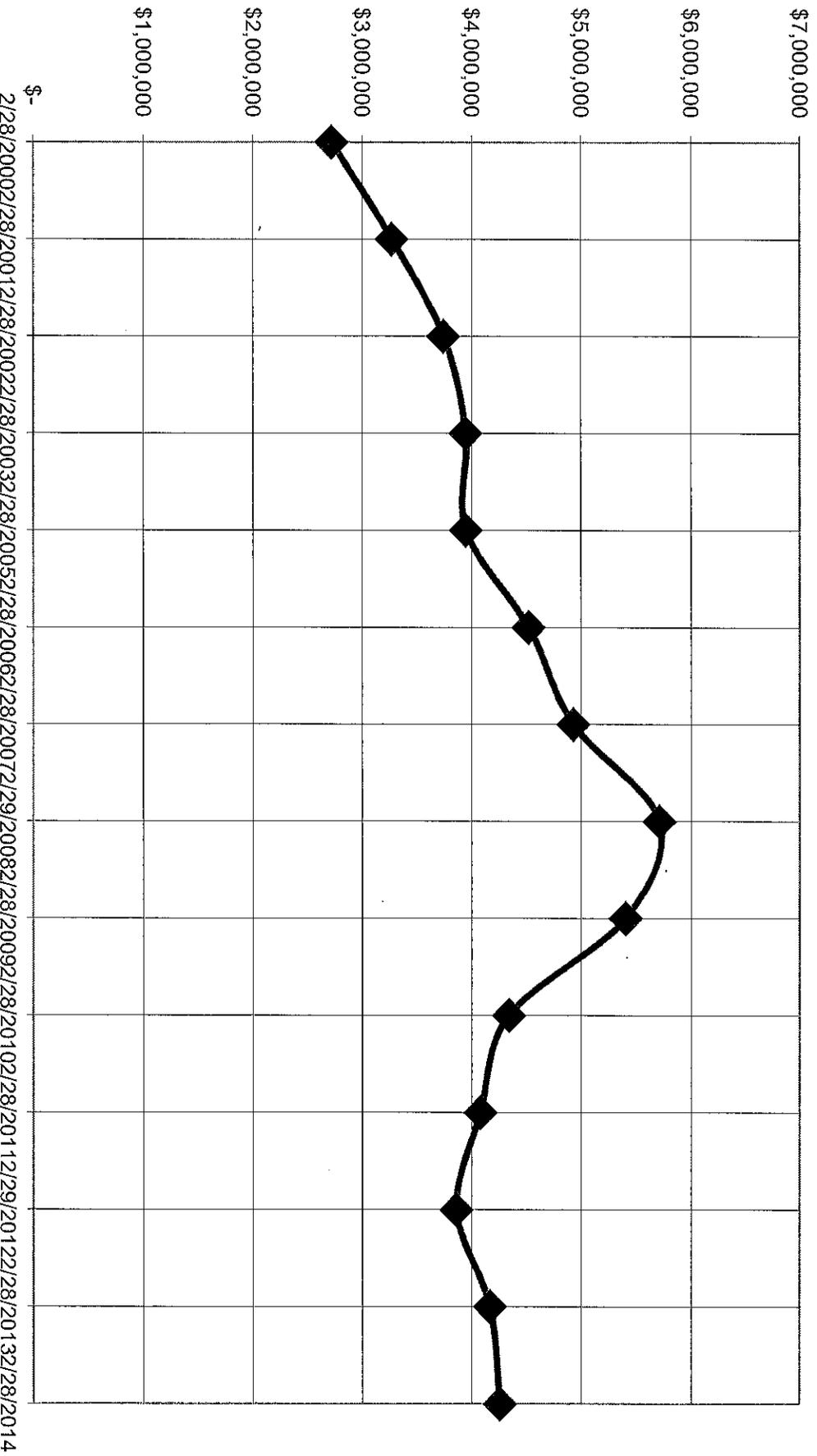
CITY OF MONTICELLO

INVESTMENTS

February 28, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,499.12
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,146.41
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,829.22
TOTAL GENERAL FUND					\$950,474.75
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,735.75
TOTAL WATER WORKS FUND					\$27,735.75
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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		\$16,259.44
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$471,851.53
TOTAL SANITATION FUND					\$488,110.97
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,917.78
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.20%	7/19/2014	\$326,956.82
TOTAL WORKING CASH FUND					\$1,059,873.60
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TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$0.00
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,394.50
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,451.30
TOTAL TIF FUND					\$333,845.80
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$53,509.68
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$103,238.62
TOTAL POOL CONSTRUCTION FUND					\$156,748.30
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,747,554.89
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,285,234.26
TOTAL CITY OF MONTICELLO INVESTMENTS					\$3,032,789.17
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,438,585.72
FIRST STATE BANK					\$1,594,203.45
					\$3,032,789.17

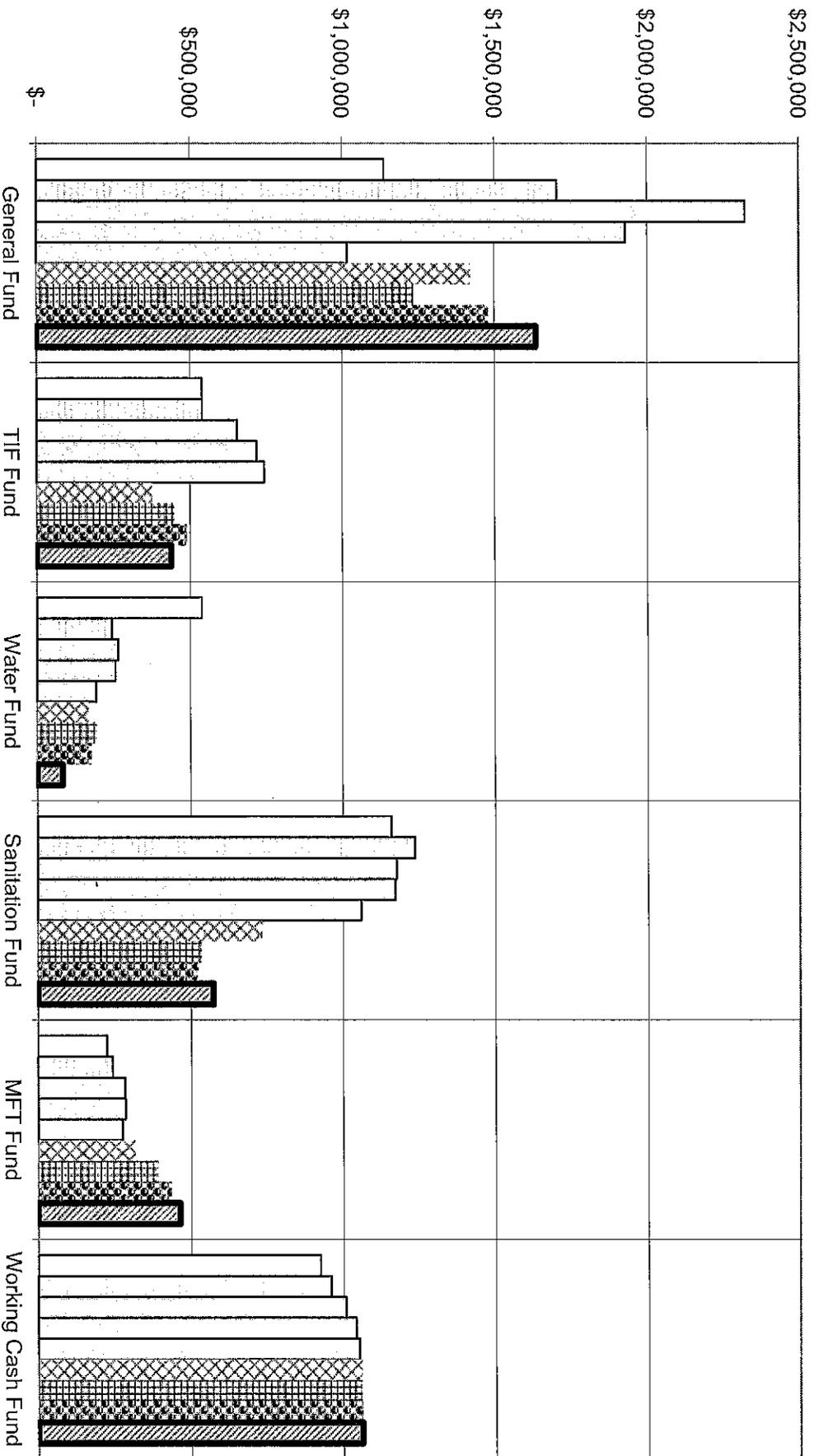
City of Monticello Multi-Year Treasurer's Report Comparison



All Funds Combined

All City Funds Combined

City of Monticello Multi-Year Treasurer's Report Comparison



□ 2/28/2006 □ 2/28/2007 □ 2/29/2008 □ 2/28/2009 □ 2/28/2010 × 2/28/2011 # 2/29/2012 * 2/28/2013 ■ 2/28/2014