

CITY OF MONTICELLO  
TREASURER'S REPORT  
November 30, 2012

FUND	CASH		INVESTMENTS		TOTAL CASH		RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH		INVESTMENTS		FUND BALANCE	
	10/31/1012	10/31/2012	10/31/2012	10/31/2012	10/31/2012	11/30/2012				11/30/2012	11/30/2012	11/30/2012	11/30/2012	11/30/2012	
GENERAL	\$597,380.64	\$947,850.63	\$1,545,231.27	\$192,505.73	\$385,199.86	\$404,156.10	\$948,081.04	\$1,352,237.14							
WATER WORKS	\$49,914.29	\$67,699.70	\$117,613.99	\$134,323.37	\$114,858.22	\$69,373.88	\$67,705.26	\$137,079.14							
WATER ESCROW	\$5,244.32	\$16,000.00	\$21,244.32	\$150.00	\$125.00	\$5,269.32	\$16,000.00	\$21,269.32							
SANITATION	\$107,211.79	\$486,762.05	\$593,973.84	\$7,349.54	\$54,851.48	\$59,592.50	\$486,879.40	\$546,471.90							
MFT	\$386,334.39	\$0.00	\$386,334.39	\$14,583.26	\$0.00	\$400,917.65	\$0.00	\$400,917.65							
WORKING CASH	\$2,705.15	\$1,058,331.58	\$1,061,036.73	\$60.41	\$0.00	\$2,705.37	\$1,058,391.77	\$1,061,097.14							
TIF I	\$55,003.36	\$53,180.49	\$108,183.85	\$8.39	\$0.00	\$55,007.88	\$53,184.86	\$108,192.74							
TIF II	\$169,824.09	\$173,986.24	\$343,810.33	\$28.26	\$0.00	\$169,838.05	\$174,000.54	\$343,838.59							
Water Tower Project	\$0.00	\$33,919.02	\$33,919.02	\$2.72	\$1,527.40	\$0.00	\$32,394.34	\$32,394.34							
Total TIF FUND	\$224,827.45	\$261,085.75	\$485,913.20	\$39.87	\$1,527.40	\$224,845.93	\$259,579.74	\$484,425.67							
POOL Construction	\$0.00	\$292,954.66	\$292,954.66	\$21,749.17	\$247,113.75	\$0.00	\$67,590.08	\$67,590.08							
TOTAL -ALL FUNDS	\$1,373,618.03	\$3,130,684.37	\$4,504,302.40	\$370,761.35	\$803,975.71	\$0.00	\$1,166,860.75	\$2,904,227.29	\$4,071,088.04						

CITY OF MONTICELLO  
INVESTMENTS  
November 30, 2012

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$489,241.02
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,035.40
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,804.62
TOTAL GENERAL FUND					\$948,081.04
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$67,705.26
TOTAL WATER WORKS FUND					\$67,705.26
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WE	FIRST STATE BANK	CD #22384	0.35%	5/7/2013	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,238.16
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$470,641.24
TOTAL SANITATION FUND					\$486,879.40
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,414.98
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22506	0.30%	7/19/2013	\$325,976.79
TOTAL WORKING CASH FUND					\$1,058,391.77
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TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$53,184.86
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$174,000.54
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$32,394.34
TOTAL TIF FUND					\$259,579.74
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$11,643.10
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$55,946.98
TOTAL POOL CONSTRUCTION FUND					\$67,590.08
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,616,374.90
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,287,852.39
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,904,227.29
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,434,960.44
FIRST STATE BANK					\$1,469,266.85
					<u>\$2,904,227.29</u>