

CITY OF MONTICELLO
TREASURER'S REPORT
 December 31, 2012

FUND	11/1/2012		11/1/2012		11/1/2012		12/31/2012		12/31/2012	
	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE	
GENERAL	\$404,156.10	\$948,081.04	\$1,352,237.14	\$259,898.66	\$293,550.46		\$370,266.59	\$948,318.75	\$1,318,585.34	
WATER WORKS	\$69,373.88	\$67,705.26	\$137,079.14	\$86,979.90	\$57,942.18		\$98,405.85	\$67,711.01	\$166,116.86	
WATER ESCROW	\$5,269.32	\$16,000.00	\$21,269.32	\$248.50	\$490.21		\$5,027.61	\$16,000.00	\$21,027.61	
SANITATION	\$59,592.50	\$486,879.40	\$546,471.90	\$121.68	\$34,765.82		\$24,807.06	\$487,000.70	\$511,807.76	
MFT	\$400,917.65	\$0.00	\$400,917.65	\$12,020.87	\$0.00		\$412,938.52	\$0.00	\$412,938.52	
WORKING CASH	\$2,705.37	\$1,058,391.77	\$1,061,097.14	\$62.43	\$0.00		\$2,705.60	\$1,058,453.97	\$1,061,159.57	
TIF I	\$55,007.88	\$53,184.86	\$108,192.74	\$13,495.69	\$0.00		\$68,499.05	\$53,189.38	\$121,688.43	
TIF II	\$169,838.05	\$174,000.54	\$343,838.59	\$37,317.36	\$0.00		\$207,140.63	\$174,015.32	\$381,155.95	
Water Tower Project	\$0.00	\$32,394.34	\$32,394.34	\$2.75	\$0.00			\$32,397.09	\$32,397.09	
Total TIF FUND	\$224,845.93	\$259,579.74	\$484,425.67	\$50,815.80	\$0.00		\$275,639.68	\$259,601.79	\$535,241.47	
POOL Construction	\$0.00	\$67,590.08	\$67,590.08	\$37,293.90	\$0.00			\$104,883.98	\$104,883.98	
TOTAL -ALL FUNDS	<u>\$1,166,860.75</u>	<u>\$2,904,227.29</u>	<u>\$4,071,088.04</u>	<u>\$447,441.74</u>	<u>\$386,768.67</u>	<u>\$0.00</u>	<u>\$1,294,674.89</u>	<u>\$2,941,970.20</u>	<u>\$4,131,761.11</u>	

**CITY OF MONTICELLO
INVESTMENTS**

December 31, 2012

FUND	FINANCIAL INSTITUTION	TYPE	RATE	DATE	VALUATION
			INT	MATURITY	EOM

GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$489,365.68
GEN*	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,145.48
GEN*	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,807.59
TOTAL GENERAL FUND					
					\$948,318.75

WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$67,711.01
TOTAL WATER WORKS FUND					
					\$67,711.01

WE	FIRST STATE BANK	CD #22384	0.35%	5/7/2013	\$16,000.00
TOTAL WATER ESCROW FUND					
					\$16,000.00

SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,239.54
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$470,761.16
TOTAL SANITATION FUND					
					\$487,000.70

WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,477.18
*WC	FIRST STATE BANK	CD#22505	0.30%	7/19/2013	\$325,976.79
TOTAL WORKING CASH FUND					
					\$1,058,453.97

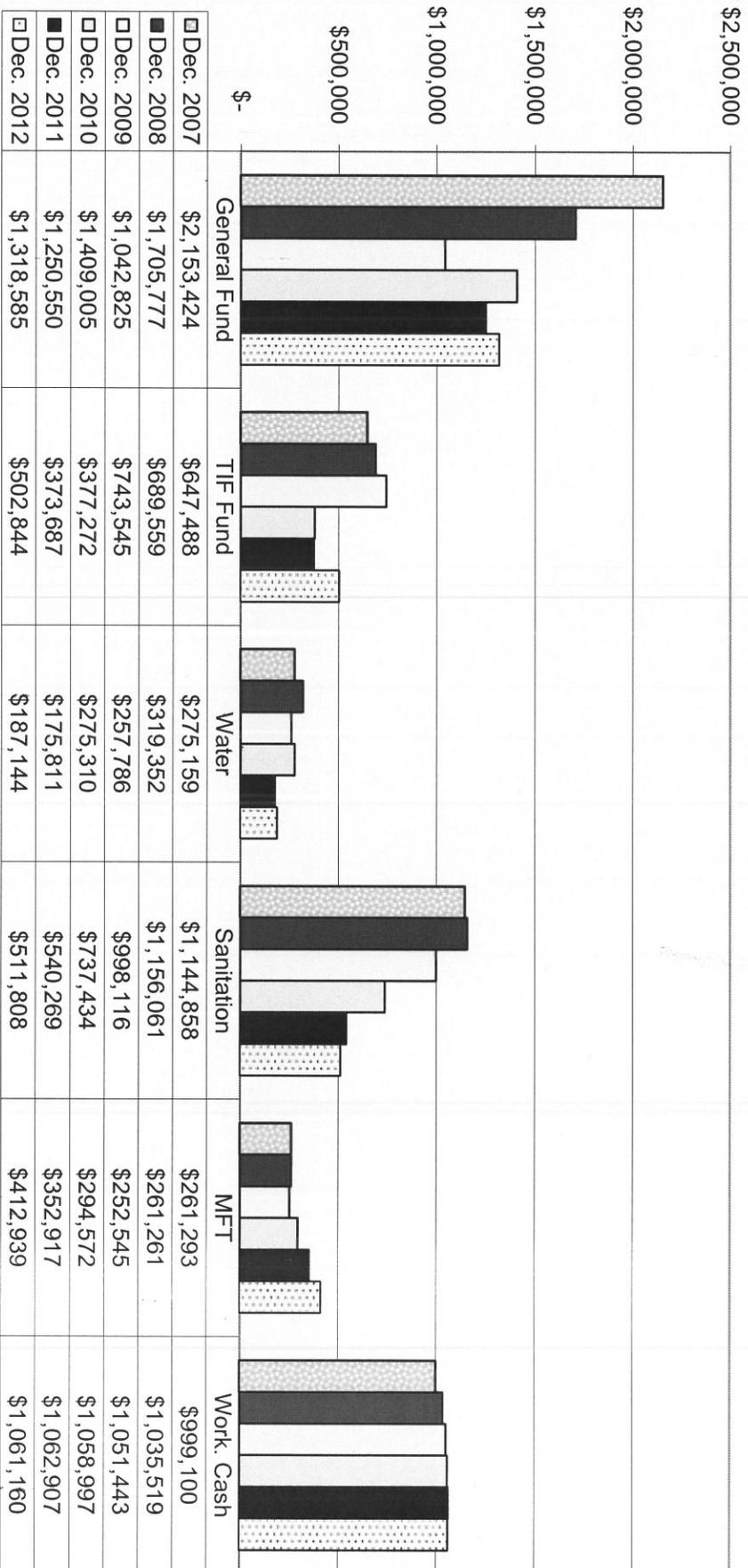
TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$53,189.38
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$174,015.32
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$32,397.09
TOTAL TIF FUND					
					\$259,601.79

POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$11,644.09
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$93,239.89
TOTAL POOL CONSTRUCTION FUND					
					\$104,883.98

CITY OF MONTICELLO INVESTMENTS - Unrestricted					
					\$1,653,882.09
CITY OF MONTICELLO INVESTMENTS - Restricted					
					\$1,288,088.11
TOTAL CITY OF MONTICELLO INVESTMENTS					
					\$2,941,970.20

TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$1,435,319.45
	FIRST STATE BANK				\$1,506,650.75
TOTAL					
					\$2,941,970.20

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

