

**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 February 28, 2013

FUND	1/31/2013		12/31/2013		12/31/2013		RECEIPTS	DISBURSEMENTS	TRANSFERS	2/28/2013		2/28/2013	
	CASH	INVESTMENTS	TOTAL CASH	TOTAL CASH	CASH	INVESTMENTS				FUND BALANCE			
GENERAL	\$565,802.73	\$948,555.83	\$1,514,358.56	\$1,514,358.56	\$182,048.64	\$217,202.23		\$530,434.95	\$948,770.02		\$1,479,204.97		
WATER WORKS	\$51,129.35	\$67,715.18	\$118,844.53	\$118,844.53	\$83,468.77	\$44,693.16		\$89,902.36	\$67,717.78		\$157,620.14		
WATER ESCROW	\$5,327.61	\$16,000.00	\$21,327.61	\$21,327.61	\$350.00	\$250.00		\$5,427.61	\$16,000.00		\$21,427.61		
SANITATION	\$80,772.29	\$487,122.03	\$567,894.32	\$567,894.32	\$1,506.11	\$46,902.30		\$35,266.48	\$487,231.65		\$522,498.13		
MFT	\$424,458.79	\$0.00	\$424,458.79	\$424,458.79	\$11,179.18	\$0.00		\$435,637.97	\$0.00		\$435,637.97		
WORKING CASH	\$2,706.83	\$1,058,499.12	\$1,061,205.95	\$1,061,205.95	\$28.31	\$0.00		\$2,707.04	\$1,058,527.22		\$1,061,234.26		
TIF I	\$68,504.54	\$53,192.66	\$121,697.20	\$121,697.20	\$7.30	\$0.00		\$68,509.80	\$53,194.70		\$121,704.50		
TIF II	\$94,766.80	\$274,027.97	\$368,794.77	\$368,794.77	\$17.77	\$122.78		\$94,651.28	\$274,038.48		\$368,689.76		
Water Tower Project		\$31,899.82	\$31,899.82	\$31,899.82	\$2.45	\$0.00		\$0.00	\$31,902.27		\$31,902.27		
Total TIF FUND	\$163,271.34	\$359,120.45	\$522,391.79	\$522,391.79	\$27.52	\$122.78		\$163,161.08	\$359,135.45		\$522,296.53		
POOL Construction	\$0.00	\$111,192.50	\$111,192.50	\$111,192.50	\$8.53	\$0.00		\$0.00	\$111,201.03		\$111,201.03		
TOTAL - ALL FUNDS	\$1,293,468.94	\$3,048,205.11	\$4,341,674.05	\$4,341,674.05	\$278,617.06	\$309,170.47	\$0.00	\$1,262,537.49	\$3,048,583.15		\$4,311,120.64		

**CITY OF MONTICELLO  
INVESTMENTS  
February 28, 2013**

FUND	FINANCIAL INSTITUTION	TYPE	RATE	INT	MATURITY DATE	EOM VALUATION
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GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE			\$489,603.02
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE			\$432,355.07
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE			\$26,811.93
<b>TOTAL GENERAL FUND</b>						
						\$948,770.02

WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE			\$67,717.78
<b>TOTAL WATER WORKS FUND</b>						
						\$67,717.78

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

SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE			\$16,242.17
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE			\$470,989.48
<b>TOTAL SANITATION FUND</b>						
						\$487,231.65

WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE			\$732,550.43
*WC	FIRST STATE BANK	CD#22505	0.30%		7/19/2013	\$325,976.79
<b>TOTAL WORKING CASH FUND</b>						
						\$1,058,527.22

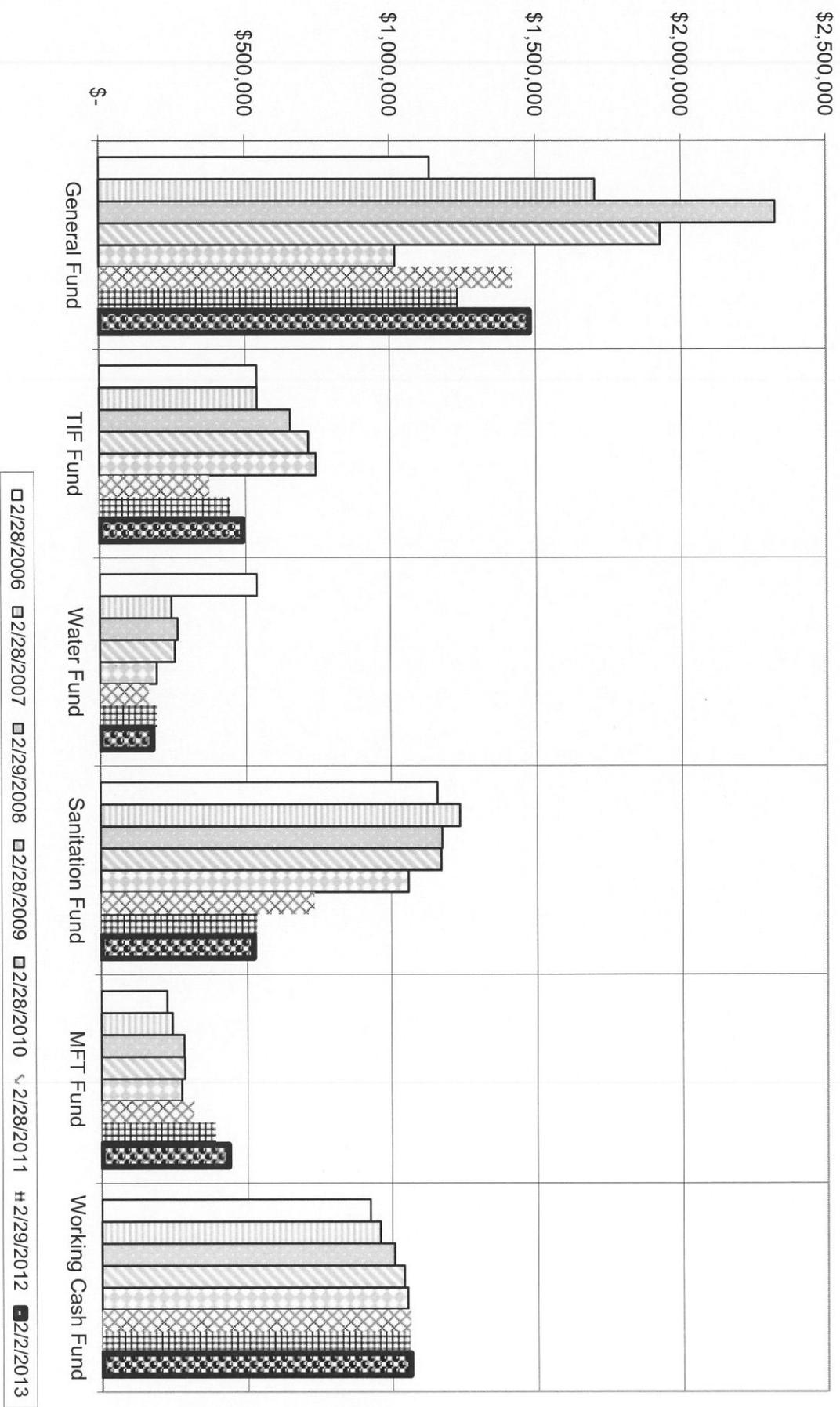
TIF	FIRST STATE BANK	MMA#8121359	VARIABLE			\$53,194.70
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE			\$274,038.48
<b>TOTAL TIF FUND</b>						
						\$359,135.45

POOL	FIRST STATE BANK	DEBT SVC	VARIABLE			\$18,647.07
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE			\$92,553.96
<b>TOTAL POOL CONSTRUCTION FUND</b>						
						\$111,201.03

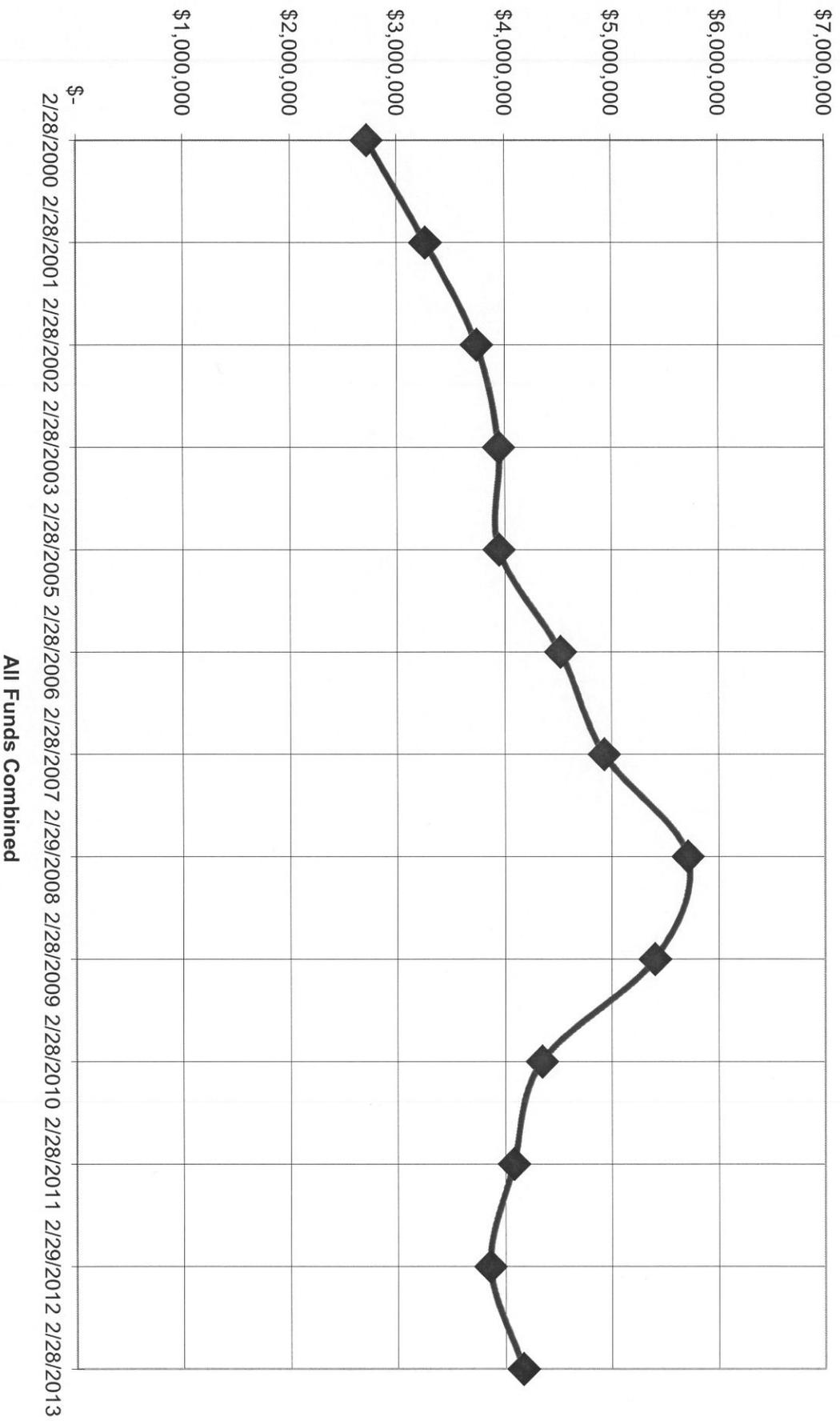
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>						
						\$1,760,547.61
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>						
						\$1,288,035.54
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>						
						\$3,048,583.15

TOTAL INV BY INSTITUTION	FIRST MID-ILLINOIS	\$1,436,001.67
	FIRST STATE BANK	\$1,612,581.48
		\$3,048,583.15

### City of Monticello Multi-Year Treasurer's Report Comparison



### City of Monticello Multi-Year Treasurer's Report Comparison



All Funds Combined

All City Funds Combined