

CITY OF MONTICELLO
TREASURER'S REPORT
 March 31, 2013

FUND	2/28/2013		2/28/2013		2/28/2013		2/28/2013		3/31/2013		3/31/2013		3/31/2013	
	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE					
GENERAL	\$530,434.95	\$948,770.02	\$1,479,204.97	\$212,427.26	\$256,077.18		\$486,548.10	\$949,006.95	\$1,435,556.05					
WATER WORKS	\$89,902.96	\$67,717.78	\$157,620.14	\$81,688.85	\$39,227.93		\$132,360.59	\$67,720.47	\$200,081.06					
WATER ESCROW	\$5,427.61	\$16,000.00	\$21,427.61	\$350.00	\$200.00		\$5,577.61	\$16,000.00	\$21,577.61					
SANITATION	\$35,266.48	\$487,231.65	\$522,498.13	\$121.55	\$34,068.12		\$1,198.52	\$487,353.04	\$488,551.56					
MFT	\$435,637.97	\$0.00	\$435,637.97	\$9,506.40	\$0.00		\$445,144.37	\$0.00	\$445,144.37					
WORKING CASH	\$2,707.04	\$1,058,527.22	\$1,061,234.26	\$29.31	\$0.00		\$2,707.25	\$1,058,556.32	\$1,061,263.57					
TIF I	\$68,509.80	\$53,194.70	\$121,704.50	\$12,981.16	\$4,445.00		\$77,023.85	\$53,196.81	\$130,220.66					
TIF II	\$94,651.28	\$274,038.48	\$368,689.76	\$18.31	\$11,452.74		\$83,205.96	\$274,049.37	\$357,255.33					
Water Tower Project	\$0.00	\$31,902.27	\$31,902.27	\$2.53	\$0.00		\$0.00	\$31,904.80	\$31,904.80					
Total TIF FUND	\$163,161.08	\$359,135.45	\$522,296.53	\$12,982.00	\$15,897.74		\$160,229.81	\$359,150.98	\$519,380.79					
POOL Construction	\$0.00	\$111,201.03	\$111,201.03	\$8.83	\$0.00		\$0.00	\$111,209.86	\$111,209.86					
TOTAL -ALL FUNDS	<u>\$1,262,537.49</u>	<u>\$3,048,583.15</u>	<u>\$4,311,120.64</u>	<u>\$317,114.20</u>	<u>\$345,470.97</u>	<u>\$0.00</u>	<u>\$1,233,766.25</u>	<u>\$3,048,997.62</u>	<u>\$4,282,763.87</u>					

CITY OF MONTICELLO
INVESTMENTS
March 31, 2013

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$489,727.77
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$432,466.23
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,813.95
TOTAL GENERAL FUND					\$949,006.95
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$67,720.47
TOTAL WATER WORKS FUND					\$67,720.47
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		\$16,243.55
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831789	VARIABLE		\$471,109.49
TOTAL SANITATION FUND					\$487,353.04
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$732,579.53
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.30%	7/19/2013	\$325,976.79
TOTAL WORKING CASH FUND					\$1,058,556.32
TIF	FIRST STATE BANK	MMA#8121359	VARIABLE		\$53,196.81
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$274,049.37
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$31,904.80
TOTAL TIF FUND					\$359,150.98
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$18,648.55
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$92,561.31
TOTAL POOL CONSTRUCTION FUND					\$111,209.86
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,760,727.36
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,288,270.26
TOTAL CITY OF MONTICELLO INVESTMENTS					\$3,048,997.62
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$1,436,359.99
FIRST STATE BANK					\$1,612,637.63
					\$3,048,997.62