

**CITY OF MONTICELLO**  
**TREASURER'S REPORT**  
 May 31, 2013

FUND	CASH		INVESTMENTS		TOTAL CASH		RECEIPTS	DISBURSEMENTS	TRANSFERS	CASH		INVESTMENTS		FUND BALANCE
	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	5/31/2013				5/31/2013	5/31/2013	5/31/2013		
GENERAL	\$646,364.18	\$949,235.99	\$1,595,600.17	\$485,956.02	\$331,093.51	\$801,035.57	\$949,427.11	\$1,750,462.68						
WATER WORKS	\$21,335.63	\$27,725.44	\$49,059.07	\$87,526.94	\$61,519.50	\$47,341.13	\$27,725.38	\$75,066.51						
WATER ESCROW	\$5,725.11	\$16,000.00	\$21,725.11	\$306.08	\$378.10	\$5,653.09	\$16,000.00	\$21,653.09						
SANITATION	\$52,258.98	\$487,470.54	\$539,729.52	\$98.77	\$52,899.24	(\$639.70)	\$487,568.75	\$486,929.05						
MFT	\$456,392.46	\$0.00	\$456,392.46	\$9,580.34	\$0.00	\$465,972.80	\$0.00	\$465,972.80						
WORKING CASH	\$2,707.49	\$1,058,588.43	\$1,061,295.92	\$31.34	\$0.00	\$2,707.72	\$1,058,619.54	\$1,061,327.26						
TIF I	\$40,018.57	\$53,199.14	\$93,217.71	\$5.66	\$0.00	\$40,021.97	\$53,201.40	\$93,223.37						
TIF II	\$83,213.26	\$274,061.38	\$357,274.64	\$18.71	\$0.00	\$83,220.33	\$274,073.02	\$357,293.35						
Water Tower Project	\$0.00	\$31,907.60	\$31,907.60	\$2.71	\$0.00	\$0.00	\$31,910.31	\$31,910.31						
Total TIF FUND	\$123,231.83	\$359,168.12	\$482,399.95	\$27.08	\$0.00	\$123,242.30	\$359,184.73	\$482,427.03						
POOL Construction	\$0.00	\$139,130.37	\$139,130.37	\$19,163.65	\$59,940.00	\$0.00	\$98,354.02	\$98,354.02						
<b>TOTAL -ALL FUNDS</b>	<u>\$1,308,015.68</u>	<u>\$3,037,316.89</u>	<u>\$4,345,332.57</u>	<u>\$602,690.22</u>	<u>\$505,830.35</u>	<u>\$0.00</u>	<u>\$1,445,312.91</u>	<u>\$2,996,879.53</u>	<u>\$4,442,192.44</u>					





**Treasurer's Report Multi Year Comparison - May 31st Each Year**

