

Corrected Version

**CITY OF MONTICELLO
CORRECTED TREASURER'S REPORT
January 31, 2013**

FUND	CASH	INVESTMENTS	TOTAL CASH	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	12/31/2012	12/31/2012	12/31/2012				1/31/2013	1/31/2013	1/31/2013
GENERAL	\$370,266.59	\$948,318.75	\$1,318,585.34	\$471,242.89	\$275,469.67		\$565,802.73	\$948,555.83	\$1,514,358.56
WATER WORKS	\$98,405.85	\$67,711.01	\$166,116.86	\$155,818.63	\$203,090.96		\$51,129.35	\$67,715.18	\$118,844.53
WATER ESCROW	\$5,027.61	\$16,000.00	\$21,027.61	\$400.00	\$100.00		\$5,327.61	\$16,000.00	\$21,327.61
SANITATION	\$24,807.06	\$487,000.70	\$511,807.76	\$118,759.10	\$62,672.54		\$80,772.29	\$487,122.03	\$567,894.32
MIFT	\$412,938.52	\$0.00	\$412,938.52	\$11,520.27	\$0.00		\$424,458.79	\$0.00	\$424,458.79
WORKING CASH	\$2,705.60	\$1,058,453.97	\$1,061,159.57	\$46.38	\$0.00		\$2,706.83	\$1,058,499.12	\$1,061,205.95
TIF I	\$68,499.05	\$53,199.38	\$121,698.43	\$8.77	\$0.00		\$68,504.54	\$53,192.66	\$121,697.20
TIF II	\$207,140.63	\$174,015.32	\$381,155.95	\$24,926.98	\$37,288.16	\$100,000.00	\$94,766.80	\$274,027.97	\$368,794.77
Water Tower Project		\$32,397.09	\$32,397.09	\$2.73	\$500.00			\$31,899.82	\$31,899.82
Total TIF FUND	\$275,639.68	\$259,601.79	\$535,241.47	\$24,938.48	\$37,788.16		\$163,271.34	\$359,120.45	\$522,391.79
POOL Construction	\$0.00	\$104,883.98	\$104,883.98	\$7,008.52	\$700.00			\$111,192.50	\$111,192.50
TOTAL - ALL FUNDS	<u>\$1,189,790.91</u>	<u>\$2,941,970.20</u>	<u>\$4,131,761.11</u>	<u>\$789,734.27</u>	<u>\$579,821.33</u>	<u>\$100,000.00</u>	<u>\$1,293,468.94</u>	<u>\$3,048,205.11</u>	<u>\$4,341,674.05</u>

Note: The original report indicated a cash account in the Pool Construction Fund of \$18645.64. This figure should have been included in the Investment column.
All fund balances are correct as reported.