



Fund Report with Investments

All Funds  
For the month of January 2017  
Grouped By Bank  
Ordered By Fund

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
227	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	SCBA FIRE DEPT(35.64)	189521.40	0.00	0.00	189521.40	0.00	0.00	189521.40	0.00	189521.40
229	AVIA ST. GRANT #3900101	1375.59	14104.01	14104.01	1375.59	14104.01	14104.01	1375.59	0.00	1375.59
230	FARMERS MARKET	12049.16	75.00	0.00	12049.16	75.00	0.00	12124.16	0.00	12124.16
231	BI-CENTENNIAL FUND(35.51)	96013.12	0.00	0.00	96013.12	0.00	0.00	96013.12	0.00	96013.12
232	COUNTY TAX FUND(35.48)	308644.55	73378.07	194892.87	308644.55	73378.07	194892.87	187129.75	0.00	187129.75
233	POLICE K-9 FUND(35.55)	2523.83	305.00	21.40	2523.83	305.00	21.40	2807.43	0.00	2807.43
234	RAINY DAY FUND(35.43)	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75	0.00	535190.75
235	STAGE FUND NRO (35.59)	3481.84	0.00	0.00	3481.84	0.00	0.00	3481.84	0.00	3481.84
236	SENIOR CTZN. FUND	29013.27	0.00	101.87	29013.27	0.00	101.87	28911.40	0.00	28911.40
237	FIRE DEPT FED GR.(35.17)	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50	0.00	1417.50
238	UST UNDERGROUND STORAGE TANKS	30060.73	2.64	0.00	30060.73	2.64	0.00	30063.37	0.00	30063.37
257	LOIT SPECIAL DISTRIBUTION	113511.89	0.00	0.00	113511.89	0.00	0.00	113511.89	0.00	113511.89
261	MICROLOAN FUND (35.32)	70268.49	1898.44	0.00	70268.49	1898.44	0.00	72166.93	0.00	72166.93
262	HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44	0.00	201.44
264	COMMUNITY GARDEN (35.46)	2838.60	0.00	0.00	2838.60	0.00	0.00	2838.60	0.00	2838.60
267	COMMUNITY BAND	1655.14	0.00	7.46	1655.14	0.00	7.46	1647.68	0.00	1647.68
330	DIS. MITIGATION (35.56) FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	POLICE D.A.R.E.	2522.86	0.00	0.00	2522.86	0.00	0.00	2522.86	0.00	2522.86
342	POLICE PENSION-CKING/INV	555147.56	3.40	31287.18	555147.56	3.40	31287.18	523863.78	0.00	523863.78
343	INVESTIGATION RE-IM. FUND	947.00	0.00	0.00	947.00	0.00	0.00	947.00	0.00	947.00
401	CUM CAP IMPROV	101633.25	0.00	20000.00	101633.25	0.00	20000.00	81633.25	0.00	81633.25
409	COMM DEV AC GR (35.28)	283368.19	153750.00	0.00	283368.19	153750.00	0.00	437118.19	0.00	437118.19
411	FIRE CO.INVEST. (35.19)	126000.00	0.00	0.00	126000.00	0.00	0.00	126000.00	728893.43	854893.43
415	EQ.RESERVE NRO	110784.23	0.00	6334.50	110784.23	0.00	6334.50	104449.73	0.00	104449.73
426	CUM CAP. DEV.(35.15)	276678.87	0.00	82001.00	276678.87	0.00	82001.00	194677.87	0.00	194677.87
430	OLD SR 56/ MAIN ST.	515000.00	0.00	0.00	515000.00	0.00	0.00	515000.00	0.00	515000.00

Installed by the CITY OF MADISON-2014  
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438	REV LOAN INV (35.16)	495070.07	575.00	0.00	495070.07	575.00	0.00	495645.07	0.00	495645.07
600	UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
<b>SubTotal Bank 0</b>		<b>10750211.93</b>	<b>344107.39</b>	<b>977023.24</b>	<b>10750211.93</b>	<b>344107.39</b>	<b>977023.24</b>	<b>10117296.08</b>	<b>728893.43</b>	<b>10846189.51</b>
<b>**Bank 1</b>										
201	MOTOR VEHICLE HIGHWAY	441048.64	32514.85	29984.75	441048.64	32514.85	29984.75	443578.74	0.00	443578.74
202	LOCAL ROAD & STREET	23414.31	4735.91	0.00	23414.31	4735.91	0.00	28150.22	0.00	28150.22
206	AVIATION	71564.65	88.60	10007.04	71564.65	88.60	10007.04	61646.21	0.00	61646.21
226	AVIATION-NRO (35.38)	68940.33	11100.94	20005.62	68940.33	11100.94	20005.62	60035.65	0.00	60035.65
239	AVIATION EVENTS NONREVERTING FUND	2419.42	0.00	0.00	2419.42	0.00	0.00	2419.42	0.00	2419.42
<b>SubTotal Bank 1</b>		<b>607387.35</b>	<b>48440.30</b>	<b>59997.41</b>	<b>607387.35</b>	<b>48440.30</b>	<b>59997.41</b>	<b>595830.24</b>	<b>0.00</b>	<b>595830.24</b>
<b>**Bank 2</b>										
701	PAYROLL FUND	163416.53	561993.67	726153.08	163416.53	561993.67	726153.08	-742.88	0.00	-742.88
<b>SubTotal Bank 2</b>		<b>163416.53</b>	<b>561993.67</b>	<b>726153.08</b>	<b>163416.53</b>	<b>561993.67</b>	<b>726153.08</b>	<b>-742.88</b>	<b>0.00</b>	<b>-742.88</b>
<b>**Bank 4</b>										
601	WATER OPERATING	354059.54	153426.22	114109.87	354059.54	153426.22	114109.87	393375.89	0.00	393375.89
603	SEWER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46	0.00	35424.46
605	SEWER UTILITIES CAPITAL IMPROVEMENT	613860.00	20000.00	0.00	613860.00	20000.00	0.00	633860.00	0.00	633860.00
606	SEWAGE OPERATING	1276596.69	297371.98	262932.32	1276596.69	297371.98	262932.32	1311036.35	0.00	1311036.35
612	J.CO.SEWAGE OPERATING	200354.61	43377.90	45471.91	200354.61	43377.90	45471.91	198260.60	0.00	198260.60
615	WATER METER DEP CKING	66245.54	1300.00	2875.00	66245.54	1300.00	2875.00	64670.54	0.00	64670.54
901	TRANSFER STA. OPERATING	69857.80	64954.86	67607.82	69857.80	64954.86	67607.82	67204.84	0.00	67204.84
<b>SubTotal Bank 4</b>		<b>2616398.64</b>	<b>580430.96</b>	<b>492996.92</b>	<b>2616398.64</b>	<b>580430.96</b>	<b>492996.92</b>	<b>2703832.68</b>	<b>0.00</b>	<b>2703832.68</b>
<b>**Bank 5</b>										

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620	99 WATER BOND & INT (798527)	269825.91	36635.92	30958.90	269825.91	36635.92	30958.90	275502.93	0.00	275502.93
SubTotal Bank 5		269825.91	36635.92	30958.90	269825.91	36635.92	30958.90	275502.93	0.00	275502.93
**Bank 6										
621	99 WATER BOND RESERVE (798528)	442842.47	102.87	0.00	442842.47	102.87	0.00	442945.34	0.00	442945.34
SubTotal Bank 6		442842.47	102.87	0.00	442842.47	102.87	0.00	442945.34	0.00	442945.34
**Bank 7										
607	SEWAGE BOND & INT (144170)	395167.37	78884.81	0.00	395167.37	78884.81	0.00	474052.18	0.00	474052.18
SubTotal Bank 7		395167.37	78884.81	0.00	395167.37	78884.81	0.00	474052.18	0.00	474052.18
**Bank 8										
610	SEWAGE DEBT RESERVE (144171)	874173.44	1917.87	0.00	874173.44	1917.87	0.00	876091.31	0.00	876091.31
SubTotal Bank 8		874173.44	1917.87	0.00	874173.44	1917.87	0.00	876091.31	0.00	876091.31
*** GRAND TOTAL ***		16119423.64	1652513.79	2287129.55	16119423.64	1652513.79	2287129.55	15484807.88	728893.43	16213701.31