

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988  
**FUND REPORT WITH INVESTMENTS**  
 APRIL 30, 2014

| FUND TAX# | TITLE                       | BANK # | BALANCE BEGIN OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEGIN OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE INVESTMENTS | ENDING BALANCE |
|-----------|-----------------------------|--------|-----------------------|-------------|---------------|------------------------|-------------|---------------|-----------------------------|----------------|
| 101       | 0 GENERAL FUND              | 0      | 1967314.42            | 180920.03   | 1936986.44    | 654605.25              | 14276.18    | 457633.42     | 211248.01                   | 211248.01      |
| 102       | 0 PETTY CASH                | 0      | 385.00                | 0.00        | 0.00          | 385.00                 | 0.00        | 0.00          | 385.00                      | 385.00         |
| 103       | 0 HISTORIC PRES. GRANT      | 0      | 95.59                 | 0.00        | 0.00          | 95.59                  | 0.00        | 0.00          | 95.59                       | 95.59          |
| 104       | 0 UNSAFE BLDG. FUND (35.58) | 0      | 41984.93              | 264.00      | 213.75        | 42035.18               | 0.00        | 0.00          | 42035.18                    | 42035.18       |
| 105       | 0 RIVERBOAT DIST. FUND      | 0      | 709367.27             | 0.00        | 59880.83      | 680979.49              | 0.00        | 31493.05      | 649486.44                   | 649486.44      |
| 106       | 0 CLEARINGHOUSE GRANT       | 0      | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 108       | 0 JOHN PAUL PARK GR.(35.65) | 0      | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 204       | 0 PARK & RECREATION-GEN.    | 0      | 285949.48             | 193481.00   | 393150.88     | 87601.42               | 75607.00    | 76928.82      | 86279.60                    | 86279.60       |
| 207       | 0 PUBLIC SER.VIDEO (35.63)  | 0      | 18998.80              | 12038.00    | 9459.48       | 20285.37               | 4103.00     | 2811.05       | 21577.32                    | 21577.32       |
| 209       | 0 EMER. RESPONSE TEAM       | 0      | 3644.37               | 0.00        | 982.43        | 3174.19                | 0.00        | 512.25        | 2661.94                     | 2661.94        |
| 210       | 0 POLICE-CON'T EDUCATION    | 0      | 6763.80               | 2310.00     | 2284.51       | 7000.88                | 925.00      | 1136.59       | 6789.29                     | 6789.29        |
| 211       | 0 POLICE DONATION           | 0      | 23354.34              | 740.00      | 6890.79       | 21706.20               | 100.00      | 4602.65       | 17203.55                    | 17203.55       |
| 212       | 0 INSURANCE                 | 0      | 20694.79              | 5598.64     | 5535.13       | 26293.43               | 0.00        | 5535.13       | 20758.30                    | 20758.30       |
| 214       | 0 TIF (35.27)               | 0      | 4174989.52            | 8375.84     | 153689.48     | 4033752.46             | 1488.42     | 5565.00       | 4029675.88                  | 4029675.88     |
| 215       | 0 PARK NRO (35.18)          | 0      | 117282.69             | 49551.40    | 30367.03      | 122601.25              | 26597.00    | 12731.19      | 136467.06                   | 136467.06      |
| 216       | 0 COMM DEV&EVENT (35.62)    | 0      | 927.97                | 750.00      | 826.58        | 101.39                 | 750.00      | 0.00          | 851.39                      | 851.39         |
| 217       | 0 BROADWAY FOUNTAIN         | 0      | 2520.51               | 300.00      | 0.00          | 2820.51                | 0.00        | 0.00          | 2820.51                     | 2820.51        |
| 218       | 0 PARK DONATION             | 0      | 2430.70               | 0.00        | 172.99        | 2257.71                | 0.00        | 0.00          | 2257.71                     | 2257.71        |
| 219       | 0 OPERATION PULLOVER GR     | 0      | 2435.56               | 2761.38     | 1452.75       | 2645.46                | 1098.73     | 0.00          | 3744.19                     | 3744.19        |
| 220       | 0 RIVERFRONT DEV GR (35.57) | 0      | 3000.00               | 0.00        | 0.00          | 3000.00                | 0.00        | 0.00          | 3000.00                     | 3000.00        |
| 221       | 0 MAD. CITY TREE (35.23)    | 0      | 242.00                | 0.00        | 0.00          | 242.00                 | 0.00        | 0.00          | 242.00                      | 242.00         |
| 222       | 0 CITY EMPLOYEE DONATION    | 0      | 616.02                | 579.54      | 447.14        | 1001.10                | 0.00        | 252.68        | 748.42                      | 748.42         |
| 223       | 0 M.A.I.N. NRO              | 0      | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 224       | 0 COMM OF COMPASSION(35.49) | 0      | 7439.26               | 0.00        | 7439.26       | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 225       | 0 MICRO-ENTER GR.(35.26)    | 0      | 29973.64              | 0.00        | 0.00          | 29973.64               | 0.00        | 0.00          | 29973.64                    | 29973.64       |
| 227       | 0 OWNER OC. REHAB GR(35.60) | 0      | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 228       | 0 SCBA FIRE DEPT(35.64)     | 0      | 79700.00              | 224.00      | 0.00          | 79924.00               | 0.00        | 0.00          | 79924.00                    | 79924.00       |
| 229       | 0 AVIA ST. GRANT #3900101   | 0      | 3.33                  | 147637.21   | 147637.21     | 3.33                   | 3495.18     | 3495.18       | 3.33                        | 3.33           |
| 230       | 0 FARMERS MARKET            | 0      | 0.00                  | 75.00       | 0.00          | 0.00                   | 75.00       | 0.00          | 75.00                       | 75.00          |
| 231       | 0 BI-CENTENNIAL FUND(35.51) | 0      | 96141.64              | 0.00        | 0.00          | 96141.64               | 0.00        | 0.00          | 96141.64                    | 96141.64       |
| 232       | 0 COUNTY TAX FUND(35.48)    | 0      | 257429.77             | 221358.40   | 117827.16     | 350463.74              | 55339.60    | 44842.33      | 360961.01                   | 360961.01      |
| 233       | 0 POLICE K-9 FUND(35.55)    | 0      | 4799.52               | 120.00      | 0.00          | 4919.52                | 0.00        | 0.00          | 4919.52                     | 4919.52        |
| 234       | 0 RAINY DAY FUND(35.43)     | 0      | 535190.75             | 0.00        | 0.00          | 535190.75              | 0.00        | 0.00          | 535190.75                   | 535190.75      |
| 235       | 0 STAGE FUND NRO (35.59)    | 0      | 3543.78               | 0.00        | 0.00          | 3543.78                | 0.00        | 0.00          | 3543.78                     | 3543.78        |
| 236       | 0 SENIOR CTZN. FUND         | 0      | 18990.40              | 5899.22     | 3612.77       | 17762.56               | 5394.20     | 1879.91       | 21276.85                    | 21276.85       |
| 237       | 0 FIRE DEPT FED GR.(35.17)  | 0      | 1417.50               | 0.00        | 0.00          | 1417.50                | 0.00        | 0.00          | 1417.50                     | 1417.50        |
| 261       | 0 MICROLOAN FUND (35.32)    | 0      | 108144.19             | 2138.98     | 0.00          | 109751.17              | 532.00      | 0.00          | 110283.17                   | 110283.17      |
| 262       | 0 HERITAGE TRAILS (35.33)   | 0      | 201.44                | 0.00        | 0.00          | 201.44                 | 0.00        | 0.00          | 201.44                      | 201.44         |

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|-----------|----------------|-----------------------|-------------|---------------|------------------------|-------------|---------------|-----------------|-------------|----------------|
| 264       | 0              | 1587.20               | 1150.00     | 1565.08       | 2018.94                | 0.00        | 846.82        | 1172.12         | 0.00        | 1172.12        |
| 267       | 0              | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00            | 0.00        | 0.00           |
| 330       | 0              | 52812.21              | 0.00        | 0.00          | 52812.21               | 0.00        | 0.00          | 52812.21        | 0.00        | 52812.21       |
| 341       | 0              | 1656.70               | 0.00        | 29.85         | 1626.85                | 0.00        | 0.00          | 1626.85         | 0.00        | 1626.85        |
| 342       | 0              | 547167.13             | 34.25       | 125433.39     | 453017.58              | 8.56        | 31258.15      | 421767.99       | 0.00        | 421767.99      |
| 343       | 0              | 752.00                | 0.00        | 0.00          | 752.00                 | 0.00        | 0.00          | 752.00          | 0.00        | 752.00         |
| 401       | 0              | 64356.30              | 0.00        | 6402.00       | 58479.30               | 0.00        | 525.00        | 57954.30        | 0.00        | 57954.30       |
| 409       | 0              | 500833.80             | 0.00        | 18546.00      | 485490.80              | 0.00        | 3203.00       | 482287.80       | 0.00        | 482287.80      |
| 411       | 0              | 42000.00              | 680925.20   | 722925.20     | 0.00                   | -42000.00   | -42000.00     | 0.00            | 722925.20   | 722925.20      |
| 426       | 0              | 384263.88             | 0.00        | 77103.56      | 328679.03              | 0.00        | 21518.71      | 307160.32       | 0.00        | 307160.32      |
| 438       | 0              | 501905.43             | 10206.24    | 0.00          | 509560.11              | 2551.56     | 0.00          | 512111.67       | 0.00        | 512111.67      |
| 600       | 0              | 500.00                | 0.00        | 0.00          | 500.00                 | 0.00        | 0.00          | 500.00          | 0.00        | 500.00         |
|           | ** Subtotal ** | 10623807.63           | 1527438.33  | 3830861.69    | 8834813.77             | 150341.43   | 664770.93     | 8320384.27      | 722925.20   | 9043309.47     |
|           | ** BANK # 1    |                       |             |               |                        |             |               |                 |             |                |
| 201       | 0              | 148733.10             | 135301.38   | 87211.66      | 180553.18              | 39200.06    | 22930.42      | 196822.82       | 0.00        | 196822.82      |
| 202       | 0              | 17244.43              | 19297.80    | 0.00          | 31752.24               | 4789.99     | 0.00          | 36542.23        | 0.00        | 36542.23       |
| 206       | 0              | 42383.34              | 5163.00     | 33979.77      | 15492.40               | 5116.81     | 7042.64       | 13566.57        | 0.00        | 13566.57       |
| 226       | 0              | 143309.53             | 6969.51     | 10780.40      | 137114.99              | 2556.55     | 172.90        | 139498.64       | 0.00        | 139498.64      |
|           | ** Subtotal ** | 351670.40             | 166731.69   | 131971.83     | 364912.81              | 51663.41    | 30145.96      | 386430.26       | 0.00        | 386430.26      |
|           | ** BANK # 2    |                       |             |               |                        |             |               |                 |             |                |
| 701       | 0              | 122222.87             | 2298189.57  | 2289596.22    | 115478.06              | 557201.71   | 541863.55     | 130816.22       | 0.00        | 130816.22      |
|           | ** Subtotal ** | 122222.87             | 2298189.57  | 2289596.22    | 115478.06              | 557201.71   | 541863.55     | 130816.22       | 0.00        | 130816.22      |
|           | ** BANK # 3    |                       |             |               |                        |             |               |                 |             |                |
| 601       | 0              | 142872.94             | 580945.14   | 621288.81     | 99892.90               | 133783.94   | 131147.57     | 102529.27       | 0.00        | 102529.27      |
| 604       | 0              | 35424.46              | 0.00        | 0.00          | 35424.46               | 0.00        | 0.00          | 35424.46        | 0.00        | 35424.46       |
| 615       | 0              | 49635.54              | 12750.00    | 8825.00       | 52710.54               | 3450.00     | 2600.00       | 53560.54        | 0.00        | 53560.54       |
| 620       | 0              | 270297.97             | 146273.72   | 46910.60      | 333092.66              | 36568.43    | 0.00          | 369661.09       | 0.00        | 369661.09      |
| 621       | 0              | 430355.03             | 3382.64     | 0.00          | 432892.01              | 845.66      | 0.00          | 433737.67       | 0.00        | 433737.67      |
| 901       | 0              | 3477.16               | 279357.81   | 244031.91     | 28243.49               | 71564.44    | 61004.87      | 38803.06        | 0.00        | 38803.06       |
|           | ** Subtotal ** | 932063.10             | 1022709.31  | 921056.32     | 982256.06              | 246212.47   | 194752.44     | 1033716.09      | 0.00        | 1033716.09     |
|           | ** BANK # 4    |                       |             |               |                        |             |               |                 |             |                |
| 606       | 0              | 263351.71             | 1051673.79  | 1161436.91    | 167146.13              | 263171.17   | 276728.71     | 153588.59       | 0.00        | 153588.59      |
| 607       | 0              | 446051.94             | 276340.00   | 414034.66     | 254981.08              | 69085.00    | 15708.80      | 308357.28       | 0.00        | 308357.28      |
| 610       | 0              | 205858.54             | 12544.72    | 0.00          | 215267.08              | 3136.18     | 0.00          | 218403.26       | 566701.50   | 785104.76      |
| 612       | 0              | 434474.72             | 167195.70   | 387941.21     | 268980.45              | 40101.09    | 95352.33      | 213729.21       | 0.00        | 213729.21      |
|           | ** Subtotal ** | 1349736.91            | 1507754.21  | 1963412.78    | 906374.74              | 375493.44   | 387799.84     | 894078.34       | 566701.50   | 1460779.84     |
|           | ** BANK # 4    |                       |             |               |                        |             |               |                 |             |                |
|           | *** Total ***  | 13379500.91           | 6522823.11  | 9136898.84    | 11203835.44            | 1380912.46  | 1819322.72    | 10765425.18     | 1289626.70  | 12055051.88    |