

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

FUND REPORT WITH INVESTMENTS

JANUARY 31, 2014

Month End Jan 31, 2014

FUND TAX#	TITLE	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	1967314.42	15406.05	539086.60	1967314.42	15406.05	539086.60	1443633.87	0.00	1443633.87
102	0 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	385.00
103	0 HISTORIC PRES. GRANT	95.59	0.00	0.00	95.59	0.00	0.00	95.59	0.00	95.59
104	0 UNSAFE BLDG. FUND (35.58)	41984.93	264.00	213.75	41984.93	264.00	213.75	42035.18	0.00	42035.18
105	0 RIVERBOAT DIST. FUND	709367.27	0.00	17186.39	709367.27	0.00	17186.39	692180.88	0.00	692180.88
106	0 CLEARINGHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	0 JOHN PAUL PARK GR.(35.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	0 PARK & RECREATION-GEN.	285949.48	14388.00	146099.36	285949.48	14388.00	146099.36	154238.12	0.00	154238.12
207	0 PUBLIC SER.VIDEO (35.63)	18998.80	5230.00	2070.47	18998.80	5230.00	2070.47	22158.33	0.00	22158.33
209	0 EMER. RESPONSE TEAM	3644.37	0.00	365.95	3644.37	0.00	365.95	3278.42	0.00	3278.42
210	0 POLICE-CON'T EDUCATION	6763.80	330.00	600.70	6763.80	330.00	600.70	6493.10	0.00	6493.10
211	0 POLICE DONATION	23354.34	240.00	546.95	23354.34	240.00	546.95	23047.39	0.00	23047.39
212	0 INSURANCE	20694.79	1712.42	0.00	20694.79	1712.42	0.00	22407.21	0.00	22407.21
214	0 TIF (35.27)	4174989.52	2423.12	3127.95	4174989.52	2423.12	3127.95	4145684.69	0.00	4145684.69
215	0 PARK NRO (35.18)	117282.69	5507.74	6923.69	117282.69	5507.74	6923.69	115866.74	0.00	115866.74
216	0 COMM DEV&EVENT (35.62)	927.97	0.00	826.58	927.97	0.00	826.58	101.39	0.00	101.39
217	0 BROADWAY FOUNTAIN	2520.51	0.00	0.00	2520.51	0.00	0.00	2520.51	0.00	2520.51
218	0 PARK DONATION	2430.70	0.00	0.00	2430.70	0.00	0.00	2430.70	0.00	2430.70
219	0 OPERATION PULLOVER GR	2435.56	0.00	0.00	2435.56	0.00	0.00	2435.56	0.00	2435.56
220	0 RIVERFRONT DEV GR (35.57)	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	0.00	3000.00
221	0 MAD. CITY TREE (35.23)	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	242.00
222	0 CITY EMPLOYEE DONATION	616.02	0.00	194.46	616.02	0.00	194.46	421.56	0.00	421.56
223	0 REALESTATE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	0 COMM OF COMPASSION(35.49)	7439.26	0.00	0.00	7439.26	0.00	0.00	7439.26	0.00	7439.26
225	0 MICRO-ENTER GR.(35.26)	29973.64	0.00	0.00	29973.64	0.00	0.00	29973.64	0.00	29973.64
227	0 OWNER OC. REHAB GR(35.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	0 SCBA FIRE DEPT(35.64)	79700.00	0.00	0.00	79700.00	0.00	0.00	79700.00	0.00	79700.00
229	0 AVIA ST. GRANT #3900101	3.33	0.00	0.00	3.33	0.00	0.00	3.33	0.00	3.33
230	0 MAD.BEAUTIFICATION(35.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	0 BI-CENTENNIAL FUND(35.51)	96141.64	0.00	0.00	96141.64	0.00	0.00	96141.64	0.00	96141.64
232	0 COUNTY TAX FUND(35.48)	257429.77	55339.60	63234.84	257429.77	55339.60	63234.84	249534.53	0.00	249534.53
233	0 POLICE K-9 FUND(35.55)	4799.52	120.00	0.00	4799.52	120.00	0.00	4919.52	0.00	4919.52
234	0 RAINY DAY FUND(35.43)	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75	0.00	535190.75
235	0 STAGE FUND NRO (35.59)	3543.78	0.00	0.00	3543.78	0.00	0.00	3543.78	0.00	3543.78
236	0 SENIOR CTZN. FUND	18990.40	45.71	928.95	18990.40	45.71	928.95	18107.16	0.00	18107.16
237	0 FIRE DEPT FED GR.(35.17)	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50	0.00	1417.50
261	0 MICROLOAN FUND (35.32)	108144.19	447.49	0.00	108144.19	447.49	0.00	108591.68	0.00	108591.68
262	0 HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44	0.00	201.44

** BANK # 0

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264	0 COMMUNITY GARDEN (35.46)	1587.20	0.00	0.00	1587.20	0.00	0.00	1587.20	0.00	1587.20
267	0 SCENIC BYWAY FUND (35.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	0 DIS. MITIGATION (35.56)	52812.21	0.00	0.00	52812.21	0.00	0.00	52812.21	0.00	52812.21
341	0 POLICE D.A.R.E.	1656.70	0.00	29.85	1656.70	0.00	29.85	1626.85	0.00	1626.85
342	0 POLICE PENSION-CKING/INV	547167.13	8.85	31258.94	547167.13	8.85	31258.94	515917.04	0.00	515917.04
343	0 INVESTIGATION RE-IM. FUND	752.00	0.00	0.00	752.00	0.00	0.00	752.00	0.00	752.00
401	0 CUM CAP IMPROV	64356.30	0.00	0.00	64356.30	0.00	0.00	64356.30	0.00	64356.30
409	0 COMM DEV AC GR (35.28)	500833.80	0.00	565.00	500833.80	0.00	565.00	500268.80	0.00	500268.80
411	0 FIRE CO.INVEST. (35.19)	42000.00	0.00	0.00	42000.00	0.00	0.00	42000.00	677498.72	719498.72
426	0 CUM CAP. DEV.(35.15)	384263.88	0.00	6921.68	384263.88	0.00	6921.68	377342.20	0.00	377342.20
438	0 REV LOAN INV (35.16)	501905.43	2551.56	0.00	501905.43	2551.56	0.00	504456.99	0.00	504456.99
600	0 UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
	** Subtotal **	10623807.63	104014.54	848782.11	10623807.63	104014.54	848782.11	9879040.06	677498.72	10556538.78
	** BANK # 1									
201	0 MOTOR VEHICLE HIGHWAY	148733.10	29662.55	22999.17	148733.10	29662.55	22999.17	155396.48	0.00	155396.48
202	0 LOCAL ROAD & STREET	17244.43	4673.59	0.00	17244.43	4673.59	0.00	21918.02	0.00	21918.02
206	0 AVIATION	42383.34	15.59	5240.53	42383.34	15.59	5240.53	37158.40	0.00	37158.40
226	0 AVIATION-NRO (35.38)	143309.53	1294.10	0.00	143309.53	1294.10	0.00	144603.63	0.00	144603.63
	** Subtotal **	351670.40	35645.83	28239.70	351670.40	35645.83	28239.70	359076.53	0.00	359076.53
	** BANK # 2									
701	0 PAYROLL FUND	122222.87	716134.45	686904.72	122222.87	716134.45	686904.72	151452.60	0.00	151452.60
	** Subtotal **	122222.87	716134.45	686904.72	122222.87	716134.45	686904.72	151452.60	0.00	151452.60
	** BANK # 3									
601	0 WATER OPERATING	142872.94	143305.73	142453.51	142872.94	143305.73	142453.51	143725.16	0.00	143725.16
604	0 WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46	0.00	35424.46
615	0 WATER METER DEP CKING	49635.54	2400.00	1075.00	49635.54	2400.00	1075.00	50960.54	0.00	50960.54
620	0 99 WATER BOND & INT FUND	270297.97	36568.43	46910.60	270297.97	36568.43	46910.60	259955.80	0.00	259955.80
621	0 99 WATER BOND RESERVE FD	430355.03	845.66	0.00	430355.03	845.66	0.00	431200.69	0.00	431200.69
901	0 TRANSFER STA. OPERATING	3477.16	62683.41	76453.10	3477.16	62683.41	76453.10	-10292.53	0.00	-10292.53
	** Subtotal **	932063.10	245803.23	266892.21	932063.10	245803.23	266892.21	910974.12	0.00	910974.12
	** BANK # 4									
606	0 SEWAGE OPERATING	263351.71	213236.74	305750.17	263351.71	213236.74	305750.17	170838.28	0.00	170838.28
607	0 SEWAGE BOND & INTR	446051.94	69085.00	398325.86	446051.94	69085.00	398325.86	116811.08	0.00	116811.08
610	0 SEWAGE DEBT RESERVE	205858.54	3136.18	0.00	205858.54	3136.18	0.00	208994.72	566701.50	775696.22
612	0 J.CO.SEWAGE OPERATING	434474.72	75116.13	58328.66	434474.72	75116.13	58328.66	451262.19	0.00	451262.19
	** Subtotal **	1349736.91	360574.05	762404.69	1349736.91	360574.05	762404.69	947906.27	566701.50	1514607.77
	** BANK # 5									
	**** Total ****	13379500.91	1462172.10	2593223.43	13379500.91	1462172.10	2593223.43	12248449.58	1244200.22	13492649.80