

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988  
**FUND REPORT WITH INVESTMENTS**  
 FEBRUARY 28, 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	152193.33	1133009.73	1443633.87	136787.28	593923.13	986498.02	0.00	986498.02
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	42035.18	0.00	0.00	42035.18	0.00	42035.18
105	0 RIVERBOAT DIST. FUND		709367.27	0.00	27087.77	692180.88	0.00	9901.38	682279.50	0.00	682279.50
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	40653.00	244476.30	154238.12	26265.00	98376.94	82126.18	0.00	82126.18
207	0 PUBLIC SER.VIDEO (35.63)		18998.80	7045.00	4144.77	22158.33	1815.00	2074.30	21899.03	0.00	21899.03
209	0 EMER. RESPONSE TEAM		3644.37	0.00	365.95	3278.42	0.00	0.00	3278.42	0.00	3278.42
210	0 POLICE-CONT EDUCATION		6763.80	670.00	849.77	6493.10	340.00	249.07	6584.03	0.00	6584.03
211	0 POLICE DONATION		23354.34	240.00	1002.15	23047.39	0.00	455.20	22592.19	0.00	22592.19
212	0 INSURANCE		20694.79	5598.64	0.00	22407.21	3886.22	0.00	26293.43	0.00	26293.43
214	0 TIF (35.27)		4174989.52	4603.57	31839.95	4145684.69	2180.45	112.00	4147753.14	0.00	4147753.14
215	0 PARK NRO (35.18)		117282.69	11588.84	13621.52	115866.74	6081.10	6697.83	115250.01	0.00	115250.01
216	0 COMM DEV&EVENT (35.62)		927.97	0.00	826.58	101.39	0.00	0.00	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 (35.57)		2435.56	1662.65	1452.75	2435.56	1662.65	1452.75	2645.46	0.00	2645.46
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	421.56	0.00	0.00	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	7439.26	7439.26	0.00	7439.26	0.00	0.00	0.00
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	224.00	0.00	79700.00	224.00	0.00	79924.00	0.00	79924.00
229	0 AVIA ST. GRANT #3900101		3.33	18041.62	18041.62	3.33	18041.62	18041.62	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	110679.20	63234.84	249534.53	55339.60	0.00	304874.13	0.00	304874.13
233	0 POLICE K-9 FUND(35.55)		4799.52	120.00	0.00	4919.52	0.00	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	138.46	1297.61	18107.16	92.75	368.66	17831.25	0.00	17831.25
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	1159.49	0.00	108591.68	712.00	0.00	109303.68	0.00	109303.68
262	0 HERITAGE TRAILS (35.33)		201.44	0.00	0.00	201.44	0.00	0.00	201.44	0.00	201.44

