

Installed by the CITY OF MADISON-2014
Fund Report with Investments
 All Funds

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 FUNDACCOUNTS_INVEST.FRX

For the month of October 2014
 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
101	GENERAL FUND	1967314.42	2722815.27	4553344.57	528759.82	13895.15	405869.85	136785.12	0.00	136785.12
102	PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	385.00
103	HISTORIC PRES. GRANT	95.59	0.00	0.00	95.59	0.00	0.00	95.59	0.00	95.59
104	UNSAFE BLDG. FUND (35.58)	41984.93	5231.70	4213.75	42752.88	250.00	0.00	43002.88	0.00	43002.88
105	RIVERBOAT DIST. FUND	709367.27	71389.56	173928.51	638664.70	0.00	31836.38	606828.32	0.00	606828.32
106	CLEARINGHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	JOHN PAUL PARK GR.(35.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	PARK & RECREATION-GEN.	285949.48	1071322.97	967002.04	441268.71	17791.00	68789.30	390270.41	0.00	390270.41
207	PUBLIC SER.VIDEO (35.63)	18998.80	49429.00	43030.08	21282.24	25488.00	21372.52	25397.72	0.00	25397.72
208	P.A.C.E. NRO	0.00	50030.00	0.00	50010.00	20.00	0.00	50030.00	0.00	50030.00
209	EMER. RESPONSE TEAM	3644.37	75.00	1362.06	2365.31	0.00	8.00	2357.31	0.00	2357.31
210	POLICE-CONT EDUCATION	6763.80	7510.00	13717.38	26.42	530.00	0.00	556.42	0.00	556.42
211	POLICE DONATION	23354.34	2773.20	9777.25	18278.75	0.00	1928.46	16350.29	0.00	16350.29
212	INSURANCE	20694.79	5598.64	5694.18	20599.25	0.00	0.00	20599.25	0.00	20599.25
214	TIF (35.27)	4174989.52	480784.66	778054.02	3876091.82	2013.34	385.00	3877720.16	0.00	3877720.16
215	PARK NRO (35.18)	117282.69	158808.75	146885.92	130220.50	8800.25	9815.23	129205.52	0.00	129205.52
216	COMM DEV&EVENT (35.62)	927.97	12438.00	8515.90	3418.47	1865.00	433.40	4850.07	0.00	4850.07
217	BROADWAY FOUNTAIN	2520.51	376.60	236.21	2660.90	0.00	0.00	2660.90	0.00	2660.90
218	PARK DONATION	2430.70	6375.00	256.01	8549.69	0.00	0.00	8549.69	0.00	8549.69
219	OPERATION PULLOVER GR	2435.56	5937.72	5175.74	3004.88	1768.85	1576.19	3197.54	0.00	3197.54
220	RIVERFRONT DEV GR (35.57)	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	0.00	3000.00
221	MAD. CITY TREE (35.23)	242.00	675.00	0.00	617.00	300.00	0.00	917.00	0.00	917.00
222	CITY EMPLOYEE DONATION	616.02	7786.34	485.81	7339.75	576.80	0.00	7916.55	0.00	7916.55
223	M.A.I.N. NRO	0.00	14455.00	14292.18	162.82	0.00	0.00	162.82	0.00	162.82
224	COMM OF COMPASSION(35.49)	7439.26	0.00	7439.26	0.00	0.00	0.00	0.00	0.00	0.00
225	MICRO-ENTER GR.(35.26)	29973.64	0.00	29973.64	0.00	0.00	0.00	0.00	0.00	0.00
227	OWNER OC. REHAB GR(35.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Bank 0

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228	SCBA FIRE DEPT(35.64)	79700.00	224.00	0.00	79924.00	0.00	0.00	79924.00	0.00	79924.00
229	AVIA ST. GRANT #3900101	3.33	205134.26	205134.26	3.33	1136.83	1136.83	3.33	0.00	3.33
230	FARMERS MARKET	0.00	925.00	0.00	925.00	0.00	0.00	925.00	0.00	925.00
231	BI-CENTENNIAL FUND(35.51)	96141.64	0.00	0.00	96141.64	0.00	0.00	96141.64	0.00	96141.64
232	COUNTY TAX FUND(35.48)	257429.77	569926.00	514094.31	333437.32	55339.60	75515.46	313261.46	0.00	313261.46
233	POLICE K-9 FUND(35.55)	4799.52	179.64	84.00	4905.16	0.00	10.00	4895.16	0.00	4895.16
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)	3543.78	0.00	0.00	3543.78	0.00	0.00	3543.78	0.00	3543.78
236	SENIOR CTZN. FUND	18990.40	9161.38	12358.64	16144.43	0.00	351.29	15793.14	0.00	15793.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	MICROLOAN FUND (35.32)	108144.19	11793.62	50000.00	68637.81	1300.00	0.00	69937.81	0.00	69937.81
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)	1587.20	1450.00	2223.87	813.33	0.00	0.00	813.33	0.00	813.33
267	COMMUNITY BAND	0.00	1012.52	711.96	300.56	0.00	0.00	300.56	0.00	300.56
330	DIS. MITIGATION (35.56)	52812.21	0.00	52812.21	0.00	0.00	0.00	0.00	0.00	0.00
341	POLICE D.A.R.E.	1656.70	1000.00	609.56	2047.14	0.00	0.00	2047.14	0.00	2047.14
342	POLICE PENSION-CKING/INV	547167.13	380156.02	314381.54	644134.16	8.85	31201.40	612941.61	0.00	612941.61
343	INVESTIGATION RE-IM. FUND	752.00	0.00	0.00	752.00	0.00	0.00	752.00	0.00	752.00
401	CUM CAP IMPROV	64356.30	14621.84	9952.00	69026.14	0.00	0.00	69026.14	0.00	69026.14
409	COMM DEV AC GR (35.28)	500833.80	109856.22	195337.12	492192.72	0.00	76839.82	415352.90	0.00	415352.90
411	FIRE CO.INVEST. (35.19)	42000.00	680925.20	722925.20	0.00	0.00	0.00	0.00	722925.20	722925.20
415	EQ.RESERVE NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	CUM CAP. DEV.(35.15)	384263.88	112069.09	139824.94	358767.20	0.00	2259.17	356508.03	0.00	356508.03
438	REV LOAN INV (35.16)	501905.43	25515.60	0.00	524869.47	2551.56	0.00	527421.03	0.00	527421.03
600	UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
SubTotal Bank 0		10623807.63	6797762.80	8983834.12	9033429.38	133635.23	729328.30	8437736.31	722925.20	9160661.51

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**Bank 1										
201	MOTOR VEHICLE HIGHWAY	148733.10	360134.61	244525.94	251251.27	33494.13	20403.63	264341.77	0.00	264341.77
202	LOCAL ROAD & STREET	17244.43	45209.02	57300.00	39563.02	5090.43	39500.00	5153.45	0.00	5153.45
206	AVIATION	42383.34	71423.33	94959.70	30035.38	223.25	14411.66	18846.97	0.00	18846.97
226	AVIATION-NRO (35.38)	143309.53	42496.57	29471.94	138060.23	18360.93	87.00	156334.16	0.00	156334.16
SubTotal Bank 1		351670.40	519263.53	426257.58	458909.90	57168.74	71402.29	444676.35	0.00	444676.35
**Bank 2										
701	PAYROLL FUND	122222.87	5947838.53	5900551.73	203317.72	528390.26	562198.31	169509.67	0.00	169509.67
SubTotal Bank 2		122222.87	5947838.53	5900551.73	203317.72	528390.26	562198.31	169509.67	0.00	169509.67
**Bank 3										
601	WATER OPERATING	142872.94	1502619.08	1450498.93	177030.97	149455.26	131493.14	194993.09	0.00	194993.09
604	WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46	0.00	35424.46
615	WATER METER DEPKING	49635.54	32560.00	28045.00	55110.54	2550.00	3520.00	54140.54	0.00	54140.54
620	99 WATER BOND & INT FUND	270297.97	365684.30	438821.20	160592.64	36568.43	0.00	197161.07	0.00	197161.07
621	99 WATER BOND RESERVE FD	430355.03	8456.60	0.00	437965.97	845.66	0.00	438811.63	0.00	438811.63
901	TRANSFER STA. OPERATING	3477.16	732377.78	715458.89	16481.73	74336.80	70422.48	20396.05	0.00	20396.05
SubTotal Bank 3		932063.10	2641687.76	2632824.02	882606.31	263756.15	205435.62	940926.84	0.00	940926.84
**Bank 4										
603	SEWER SRL	0.00	44948.00	44948.00	0.00	44948.00	44948.00	0.00	0.00	0.00
606	SEWAGE OPERATING	263351.71	3412599.73	2887337.05	643078.97	343922.02	198386.60	788614.39	0.00	788614.39
607	SEWAGE BOND & INTR	446051.94	690850.00	828288.82	239528.12	69085.00	0.00	308613.12	0.00	308613.12
610	SEWAGE DEBT RESERVE	205858.54	31361.80	0.00	234084.16	3136.18	0.00	566701.50	0.00	803921.84
612	J.CO.SEWAGE OPERATING	434474.72	724963.95	886216.27	271727.24	43349.33	41854.17	273222.40	0.00	273222.40
SubTotal Bank 4		1349736.91	4904723.48	4646790.14	1388418.49	504440.53	285188.77	1607670.25	566701.50	2174371.75

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*** GRAND TOTAL ***		13379500.91	20811276.10	22590257.59	11966681.80	1487390.91	1853553.29	11600519.42	1289626.70	12890146.12