

*March 31, 2012*

FUND REPORT WITH INVESTMENTS

march 31,2012

| FUND TAX# | TITLE                     | BALANCE BEGIN OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEGIN OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE INVESTMENTS | ENDING BALANCE |
|-----------|---------------------------|-----------------------|-------------|---------------|------------------------|-------------|---------------|-----------------------------|----------------|
|           | ** BANK # 0               |                       |             |               |                        |             |               |                             |                |
| 101 0     | GENERAL FUND              | 2234153.20            | 151448.32   | 1408232.58    | 1493033.92             | 29193.00    | 544857.98     | 977368.94                   | 977368.94      |
| 102 0     | PETTY CASH                | 385.00                | 0.00        | 0.00          | 385.00                 | 0.00        | 0.00          | 385.00                      | 385.00         |
| 103 0     | OWNER OCCUPIED REV. LN.   | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 104 0     | UNSAFE BUILDING FUND      | 17116.63              | 7275.24     | 312.01        | 24079.86               | 0.00        | 0.00          | 24079.86                    | 24079.86       |
| 105 0     | RIVERBOAT DIST. FUND      | 679192.93             | 0.00        | 0.00          | 679192.93              | 0.00        | 0.00          | 679192.93                   | 679192.93      |
| 106 0     | LEVY EXCESS FUND          | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 107 0     | CLEARINGHOUSE PROJECT     | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 108 0     | MADISON RAILROAD          | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 204 0     | PARK & RECREATION-GEN.    | 517667.98             | 155453.00   | 262344.71     | 416328.83              | 87583.00    | 93135.56      | 410776.27                   | 410776.27      |
| 207 0     | PUBLIC SER.VIDEO(CH #15)  | 10160.58              | 4631.50     | 6835.90       | 8567.08                | 1420.00     | 2030.90       | 7956.18                     | 7956.18        |
| 209 0     | EMERGENCY RESPONSE TEAM   | 0.00                  | 2611.56     | 296.31        | 2484.00                | 0.00        | 168.75        | 2315.25                     | 2315.25        |
| 210 0     | POLICE-CONT EDUCATION     | 6225.08               | 2825.00     | 1678.87       | 7613.61                | 1055.00     | 1297.40       | 7371.21                     | 7371.21        |
| 211 0     | POLICE DONATION.          | 6657.02               | 871.40      | 3898.95       | 4177.23                | 227.50      | 775.26        | 3629.47                     | 3629.47        |
| 212 0     | INSURANCE                 | 38830.98              | 12322.06    | 9265.67       | 39252.86               | 5034.51     | 2400.00       | 41887.37                    | 41887.37       |
| 214 0     | TIF                       | 4455302.84            | 14700.80    | 674003.66     | 3793625.16             | 3399.82     | 1025.00       | 3795999.98                  | 3795999.98     |
| 215 0     | PARK NON-REVERTING OPR.   | 102591.85             | 31035.31    | 20460.51      | 99503.61               | 19360.00    | 5696.96       | 113166.65                   | 113166.65      |
| 216 0     | COMM. DEV.&EVENT FUND     | 503.30                | 0.00        | 0.00          | 503.30                 | 0.00        | 0.00          | 503.30                      | 503.30         |
| 217 0     | BROADWAY FOUNTAIN DONATN. | 2116.70               | 200.00      | 0.00          | 2116.70                | 200.00      | 0.00          | 2316.70                     | 2316.70        |
| 218 0     | PARK DONATION             | 8612.00               | 0.00        | 447.56        | 8164.44                | 0.00        | 0.00          | 8164.44                     | 8164.44        |
| 219 0     | SUNRISE GC NRO            | 595.24                | 0.00        | 0.00          | 595.24                 | 0.00        | 0.00          | 595.24                      | 595.24         |
| 220 0     | RIVERFRONT DEV. GRANT     | 3000.00               | 0.00        | 0.00          | 3000.00                | 0.00        | 0.00          | 3000.00                     | 3000.00        |
| 221 0     | MADISON CITY TREE BOARD   | 42.00                 | 0.00        | 0.00          | 42.00                  | 0.00        | 0.00          | 42.00                       | 42.00          |
| 222 0     | CITY EMPLOYEE DONATION    | 1862.57               | 3014.65     | 179.45        | 4732.77                | 0.00        | 35.00         | 4697.77                     | 4697.77        |
| 223 0     | REALESTATE SALES PROCEEDS | 14360.00              | 0.00        | 0.00          | 14360.00               | 0.00        | 0.00          | 14360.00                    | 14360.00       |
| 224 0     | COMM. OF COMPASSION       | 7439.26               | 0.00        | 0.00          | 7439.26                | 0.00        | 0.00          | 7439.26                     | 7439.26        |
| 225 0     | MICRO-ENTER GRT#MP94-003  | 29973.64              | 0.00        | 0.00          | 29973.64               | 0.00        | 0.00          | 29973.64                    | 29973.64       |
| 227 0     | OWNER OCCUPIED REHAB GR.  | 0.00                  | 111817.10   | 103545.10     | 0.00                   | 42317.10    | 34045.10      | 8272.00                     | 8272.00        |
| 228 0     | SCBA FIRE DEPT.           | 1000.00               | 0.00        | 0.00          | 1000.00                | 0.00        | 0.00          | 1000.00                     | 1000.00        |
| 229 0     | AVIA ST. GRANT #3900101   | 3.33                  | 15178.00    | 15178.00      | 3.33                   | 0.00        | 0.00          | 3.33                        | 3.33           |
| 230 0     | MAD.BEAUTIFICATION        | 116.00                | 0.00        | 0.00          | 116.00                 | 0.00        | 0.00          | 116.00                      | 116.00         |
| 231 0     | BI-CENTENNIAL FUND        | 72541.84              | 2723.59     | 4439.85       | 70156.54               | 2000.00     | 1330.96       | 70825.58                    | 70825.58       |
| 232 0     | COUNTY TAX FUND           | 198915.35             | 123286.78   | 94595.02      | 193311.53              | 41095.58    | 6800.00       | 227607.11                   | 227607.11      |
| 233 0     | POLICE K-9 FUND           | 3057.50               | 888.81      | 118.00        | 3936.31                | 0.00        | 108.00        | 3828.31                     | 3828.31        |
| 234 0     | RAINY DAY FUND            | 535190.75             | 0.00        | 0.00          | 535190.75              | 0.00        | 0.00          | 535190.75                   | 535190.75      |

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|-----------|-----------------------------|-----------------------|-------------|---------------|------------------------|-------------|---------------|-----------------------------|----------------|
| 235       | 0 STAGE FUND NRO            | 3703.58               | 0.00        | 0.00          | 3703.58                | 0.00        | 0.00          | 3703.58                     | 3703.58        |
| 236       | 0 SENIOR CTZN. FUND         | 11997.76              | 318.91      | 791.57        | 11490.68               | 138.46      | 104.04        | 11525.10                    | 11525.10       |
| 237       | 0 FIRE DEPT. FED. GRANT     | 6650.00               | 0.00        | 5032.50       | 1760.00                | 0.00        | 142.50        | 1617.50                     | 1617.50        |
| 261       | 0 MICROLOAN FUND            | 58036.88              | 6036.58     | 0.00          | 61537.31               | 2536.15     | 0.00          | 64073.46                    | 64073.46       |
| 262       | 0 HERITAGE TRAILS FUND      | 201.44                | 0.00        | 0.00          | 201.44                 | 0.00        | 0.00          | 201.44                      | 201.44         |
| 264       | 0 FARMERS MARKET GR. FUND   | 988.01                | 0.00        | 100.00        | 888.01                 | 0.00        | 0.00          | 888.01                      | 888.01         |
| 265       | 0 URBAN FORESTRY FUND       | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
| 267       | 0 SCENIC BYWAY FUND         | 1265.18               | 0.00        | 0.00          | 1265.18                | 0.00        | 0.00          | 1265.18                     | 1265.18        |
| 330       | 0 DISASTER MITIGATION(FEMA) | 89616.99              | 3613.82     | 28050.00      | 63662.06               | 1518.75     | 0.00          | 65180.81                    | 65180.81       |
| 342       | 0 POLICE PENSION-CKING/INV  | 568786.64             | 90.59       | 107688.98     | 497290.56              | 27.35       | 36129.66      | 461188.25                   | 461188.25      |
| 401       | 0 CUMULATIVE CAPITAL IMPROV | 60506.79              | 0.00        | 525.00        | 60506.79               | 0.00        | 525.00        | 59981.79                    | 59981.79       |
| 409       | 0 COMM.DEV.ACTION GRANT     | 613176.53             | 102244.62   | 55086.70      | 674217.45              | 0.00        | 13883.00      | 660334.45                   | 660334.45      |
| 411       | 0 FIRE COMPANY-INVESTMENT   | 42000.00              | 588085.03   | 630085.03     | 0.00                   | 0.00        | 0.00          | 630085.03                   | 630085.03      |
| 426       | 0 CUMULATIVE CAPITAL DEV.   | 402229.16             | 0.00        | 24235.66      | 384283.44              | 0.00        | 6289.94       | 377993.50                   | 377993.50      |
| 438       | 0 REVOLVING LOAN-INVESTMENT | 440667.95             | 7654.72     | 0.00          | 445767.07              | 2555.60     | 0.00          | 448322.67                   | 448322.67      |
| 600       | 0 UTILITY INSUFFICIENT CKS. | 500.00                | 0.00        | 0.00          | 500.00                 | 0.00        | 0.00          | 500.00                      | 500.00         |
| 901       | 0 TRANSFER STA. OPERATING   | 51570.52              | 192499.01   | 207973.08     | 51396.63               | 60399.83    | 75700.01      | 36096.45                    | 36096.45       |
| 950       | 0 ALL FUNDS INVESTMENTS     | 0.00                  | 0.00        | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00                        | 0.00           |
|           | ** Subtotal **              | 11299511.00           | 1540826.40  | 3665400.67    | 9701356.10             | 300061.65   | 826481.02     | 9174936.73                  | 9805021.76     |
|           | ** BANK # 1                 |                       |             |               |                        |             |               |                             |                |
| 201       | 0 MOTOR VEHICLE HIGHWAY     | 56051.07              | 78520.49    | 60126.51      | 69259.89               | 32934.05    | 27748.89      | 74445.05                    | 74445.05       |
| 202       | 0 LOCAL ROAD & STREET       | 54336.64              | 14627.58    | 0.00          | 63522.68               | 5441.54     | 0.00          | 68964.22                    | 68964.22       |
| 206       | 0 AVIATION                  | 80101.28              | 48.05       | 20566.51      | 65266.42               | 15.93       | 5699.53       | 59582.82                    | 59582.82       |
| 226       | 0 AVIATION-NRO              | 137420.11             | 6187.64     | 49303.13      | 115382.92              | 833.00      | 21911.30      | 94304.62                    | 94304.62       |
|           | ** Subtotal **              | 327909.10             | 99383.76    | 129996.15     | 313431.91              | 39224.52    | 55359.72      | 297296.71                   | 297296.71      |
|           | ** BANK # 2                 |                       |             |               |                        |             |               |                             |                |
| 701       | 0 PAYROLL FUND              | 150630.24             | 1698406.38  | 1672704.65    | 62654.74               | 744407.31   | 630730.08     | 176331.97                   | 176331.97      |
|           | ** Subtotal **              | 150630.24             | 1698406.38  | 1672704.65    | 62654.74               | 744407.31   | 630730.08     | 176331.97                   | 176331.97      |
|           | ** BANK # 3                 |                       |             |               |                        |             |               |                             |                |
| 601       | 0 WATER OPERATING           | 154318.19             | 451395.20   | 469293.50     | 183248.94              | 149650.93   | 196479.98     | 136419.89                   | 136419.89      |
| 604       | 0 WATER METER INVESTMENT    | 35424.46              | 0.00        | 0.00          | 35424.46               | 0.00        | 0.00          | 35424.46                    | 35424.46       |
| 615       | 0 WATER METER DEPOSIT CKING | 21250.54              | 11850.00    | 5865.00       | 25510.54               | 3900.00     | 2175.00       | 27235.54                    | 27235.54       |
| 620       | 0 99 WATER BOND & INT FUND  | 269702.15             | 109744.44   | 56769.70      | 286095.41              | 36581.48    | 0.00          | 322676.89                   | 322676.89      |
| 621       | 0 99 WATER BOND RESERVE FD  | 410059.19             | 2536.98     | 0.00          | 411750.51              | 845.66      | 0.00          | 412596.17                   | 412596.17      |
|           | ** Subtotal **              | 890754.53             | 575526.62   | 531928.20     | 942029.86              | 190978.07   | 198654.98     | 934352.95                   | 934352.95      |

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|-----------------------|-----------------------|-----------------------|-------------|---------------|------------------------|-------------|---------------|-----------------------------|----------------|-------------|
| <b>** BANK # 4</b>    |                       |                       |             |               |                        |             |               |                             |                |             |
| 606 0                 | SEWAGE OPERATING      | 443233.58             | 764301.26   | 810415.22     | 465522.29              | 258092.90   | 326495.57     | 397119.62                   | 0.00           | 397119.62   |
| 607 0                 | SEWAGE BOND & INTR    | 437647.21             | 207285.00   | 407695.39     | 168141.82              | 69095.00    | 0.00          | 237236.82                   | 0.00           | 237236.82   |
| 610 0                 | SEWAGE DEBT RESERVE   | 130590.22             | 9408.54     | 0.00          | 136862.58              | 3136.18     | 0.00          | 139998.76                   | 566701.50      | 706700.26   |
| 612 0                 | J.CO.SEWAGE OPERATING | 441319.62             | 129112.70   | 116960.14     | 449378.92              | 38965.65    | 34872.39      | 453472.18                   | 0.00           | 453472.18   |
| <b>** Subtotal **</b> |                       | 1452790.63            | 1110107.50  | 1335070.75    | 1219905.61             | 369289.73   | 361367.96     | 1227827.38                  | 566701.50      | 1794528.88  |
| <b>*** Total ***</b>  |                       | 14121595.50           | 5024250.66  | 7335100.42    | 12239378.22            | 1643961.28  | 2072593.76    | 11810745.74                 | 1196786.53     | 13007532.27 |