

Installed by the CITY OF MADISON-2014
Fund Report with Investments
 All Funds
 For the month of November 2015
 Grouped By Bank
 Ordered By Fund
 Date: 03/10/2016 12:18:22
 FUNDACCOUNTS_INVEST_FRX

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	1219255.10	3643620.18	5486049.62	-285159.94	578657.25	916671.65	-623174.34	0.00	-623174.34
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)	43002.88	9270.87	20350.00	31573.75	350.00	0.00	31923.75	0.00	31923.75
105	RIVERBOAT DIST. FUND	594713.23	70891.56	148229.62	527225.60	0.00	9850.43	517375.17	0.00	517375.17
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.(35.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	PARK & RECREATION-GEN.	766748.09	890780.11	1095520.45	625859.76	11277.99	75130.00	562007.75	0.00	562007.75
207	PUBLIC SER.VIDEO (35.63)	24304.32	24858.00	30866.24	21001.89	0.00	2705.81	18296.08	0.00	18296.08
208	P.A.C.E. NRO	50030.00	50130.00	49310.35	59041.99	0.00	8192.34	50849.65	0.00	50849.65
209	EMER. RESPONSE TEAM	8144.31	1300.00	7507.98	1998.11	0.00	61.78	1936.33	0.00	1936.33
210	POLICE-CON'T EDUCATION	1591.42	13375.00	18.99	14167.43	780.00	0.00	14947.43	0.00	14947.43
211	POLICE DONATION	15245.52	1138.00	13078.92	3129.60	175.00	0.00	3304.60	0.00	3304.60
212	INSURANCE	20599.25	9794.48	16808.55	13585.18	0.00	0.00	13585.18	0.00	13585.18
214	TIF (35.27)	4372211.20	654995.70	428403.14	4633817.90	2645.86	37660.00	4598803.76	0.00	4598803.76
215	PARK NRO (35.18)	104725.60	176096.80	163396.63	130346.68	9296.85	22217.76	117425.77	0.00	117425.77
216	COMM DEV&EVENT (35.62)	6447.94	17271.00	16968.03	7756.77	2150.00	3157.86	6750.91	0.00	6750.91
217	BROADWAY FOUNTAIN	2660.90	370.00	0.00	3030.90	0.00	0.00	3030.90	0.00	3030.90
218	PARK DONATION	10549.69	4386.00	5044.25	9891.44	0.00	0.00	9891.44	0.00	9891.44
219	OPERATION PULLOVER GR	3197.54	0.00	0.00	3197.54	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	CITY EMPLOYEE DONATION	2901.95	2202.93	120.00	4837.88	147.00	0.00	4984.88	0.00	4984.88
223	M.A.I.N. NRO	162.82	11565.87	11711.50	17.19	0.00	0.00	17.19	0.00	17.19
224	WALNUT ST. NRO	0.00	14400.00	14000.00	5000.00	400.00	5000.00	400.00	0.00	400.00
225	MICRO-ENTER GR.(35.26)	0.00	0.00	0.00	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)	119148.00	0.00	0.00	119148.00	0.00	0.00	119148.00	0.00	119148.00
229	AVIA ST. GRANT #3900101	3890.80	493814.64	496329.85	1375.59	114089.73	114089.73	1375.59	0.00	1375.59
230	FARMERS MARKET	707.50	975.00	250.00	1432.50	0.00	0.00	1432.50	0.00	1432.50
231	BI-CENTENNIAL FUND(35.51)	96141.64	0.00	128.52	96013.12	0.00	0.00	96013.12	0.00	96013.12
232	COUNTY TAX FUND(35.48)	256861.67	614705.63	599865.34	335903.88	55882.33	120084.25	271701.96	0.00	271701.96
233	POLICE K-9 FUND(35.55)	5035.16	220.00	1418.33	3836.83	0.00	0.00	3836.83	0.00	3836.83
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	200.00	0.00	3743.78	0.00	0.00	3743.78	0.00	3743.78
236	SENIOR CTZN. FUND	17218.42	9199.13	2358.83	23940.41	665.85	547.54	24058.72	0.00	24058.72
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	30000.00	24.66	0.00	30022.11	2.55	0.00	30024.66	0.00	30024.66
261	MICROLOAN FUND (35.32)	72977.18	13740.95	28.91	85539.22	1150.00	0.00	86689.22	0.00	86689.22
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)	813.33	2377.00	761.41	2353.92	75.00	0.00	2428.92	0.00	2428.92
267	COMMUNITY BAND	274.84	4223.53	1592.17	2518.70	1300.00	912.50	2906.20	0.00	2906.20
330	DIS. MITIGATION (35.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	POLICE D.A.R.E.	2453.24	100.00	180.38	2372.86	0.00	0.00	2372.86	0.00	2372.86
342	POLICE PENSION-CKING/INV	552597.62	383221.67	337598.01	62873.36	4.66	30536.74	598221.28	0.00	598221.28
343	INVESTIGATION RE-IM. FUND	752.00	44.00	0.00	796.00	0.00	0.00	796.00	0.00	796.00
401	CUM CAP IMPROV	85533.68	13923.50	3560.74	95896.44	0.00	0.00	95896.44	0.00	95896.44
409	COMM DEV AC GR (35.28)	493084.83	185712.50	131027.53	607369.38	0.00	59599.58	547769.80	0.00	547769.80
411	FIRE CO.INVEST. (35.19)	42000.00	728893.43	728893.43	42000.00	0.00	0.00	42000.00	728893.43	770893.43
415	EQ.RESERVE NRO	143004.87	110635.00	166933.18	86706.69	0.00	0.00	86706.69	0.00	86706.69
426	CUM CAP. DEV.(35.15)	361306.78	107122.47	143333.12	371026.45	0.00	445930.32	325096.13	0.00	325096.13
430	OLD SR 56/ MAIN ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	REV LOAN INV (35.16)	532524.15	20244.68	0.00	552193.83	575.00	0.00	552768.83	0.00	552768.83
600	UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

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SubTotal Bank 0										
		10607151.53	8285824.29	10121644.02	9444055.02	779625.07	1452348.29	8771331.80	728893.43	9500225.23
**Bank 1										
201	MOTOR VEHICLE HIGHWAY	281788.14	390144.27	252467.82	409787.74	31442.80	21765.95	419464.59	0.00	419464.59
202	LOCAL ROAD & STREET	7921.07	99158.38	889.80	102253.42	4826.03	889.80	106189.65	0.00	106189.65
206	AVIATION	53530.81	76602.76	119230.66	4604.64	56.28	-6241.99	10902.91	0.00	10902.91
226	AVIATION-NRO (35.38)	154910.75	104685.86	73281.00	223385.28	1749.62	38819.29	186315.61	0.00	186315.61
SubTotal Bank 1										
		498150.77	670591.27	445869.28	740031.08	38074.73	55233.05	722872.76	0.00	722872.76
**Bank 2										
701	PAYROLL FUND	82487.54	6617501.36	6487277.18	59610.24	552160.13	399058.65	212711.72	0.00	212711.72
SubTotal Bank 2										
		82487.54	6617501.36	6487277.18	59610.24	552160.13	399058.65	212711.72	0.00	212711.72
**Bank 3										
601	WATER OPERATING	186434.39	1622107.92	1608256.89	178982.69	162210.36	140907.63	200285.42	0.00	200285.42
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	56415.54	41400.00	37220.00	62095.54	3400.00	4900.00	60595.54	0.00	60595.54
620	99 WATER BOND & INT FUND	270297.93	402152.73	439512.40	196369.83	36568.43	0.00	232938.26	0.00	232938.26
621	99 WATER BOND RESERVE FD	440503.95	1691.32	0.00	442195.27	0.00	0.00	442195.27	0.00	442195.27
901	TRANSFER STA. OPERATING	8869.79	810085.96	813103.29	19512.58	66671.75	80331.87	5852.46	0.00	5852.46
SubTotal Bank 3										
		997946.06	2877437.93	2898092.58	934560.37	268850.54	226139.50	977291.41	0.00	977291.41
**Bank 4										
603	SEWER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	SEWAGE OPERATING	949968.39	3379805.50	2778801.67	1500198.66	342941.95	292168.39	1550972.22	0.00	1550972.22
607	SEWAGE BOND & INTR	368660.00	899150.00	940348.06	254541.94	72920.00	0.00	327461.94	0.00	327461.94
610	SEWAGE DEBT RESERVE	243015.89	606985.21	571794.05	276492.11	574123.99	572409.05	278207.05	0.00	278207.05
612	J.CO.SEWAGE OPERATING	262064.07	476641.63	576970.60	154723.56	39867.37	32855.83	161735.10	0.00	161735.10

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SubTotal Bank 4		1823708.35	5362582.34	4867914.38	2185956.27	1029853.31	897433.27	2318376.31	0.00	2318376.31
*** GRAND TOTAL ***		14009444.25	23813937.19	24820797.44	13364232.98	2668563.78	3030212.76	13002584.00	728893.43	13731477.43