



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

For the month of December 2015  
 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
228	SCBA FIRE DEPT(35.64)	119148.00	32998.40	0.00	119148.00	32998.40	0.00	152146.40	0.00	152146.40
229	AVIA ST. GRANT #3900101	3890.80	493814.64	496329.85	1375.59	0.00	0.00	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	670588.00	770997.26	271701.96	55882.37	171131.92	156452.41	0.00	156452.41
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	200.00	3743.78	0.00	200.00	3543.78	0.00	3543.78
236	SENIOR CTZN. FUND	17218.42	9739.65	3035.53	24058.72	540.52	676.70	23922.54	0.00	23922.54
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	28.13	0.00	30024.66	3.47	0.00	30028.13	0.00	30028.13
261	MICROLOAN FUND (35.32)	72977.18	15021.56	28.91	86689.22	1280.61	0.00	87969.83	0.00	87969.83
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	2428.92	0.00	0.00	2428.92	0.00	2428.92
267	COMMUNITY BAND	274.84	4916.57	1592.17	2906.20	693.04	0.00	3599.24	0.00	3599.24
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-KING/INV	552597.62	383227.97	368134.75	598221.28	6.30	30536.74	567690.84	0.00	567690.84
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	30057.92	21374.69	95896.44	16134.42	17813.95	94216.91	0.00	94216.91
409	COMM DEV AC GR (35.28)	493084.83	311712.50	241606.96	547769.80	126000.00	110579.43	563190.37	0.00	563190.37
411	FIRE CO.INVEST. (35.19)	42000.00	770893.43	728893.43	42000.00	42000.00	0.00	84000.00	728893.43	812893.43
415	EQ.RESERVE NRO	143004.87	120635.00	171933.18	86706.69	10000.00	5000.00	91706.69	0.00	91706.69
426	CUM CAP. DEV.(35.15)	361306.78	195141.37	241135.49	325096.13	88018.90	97802.37	315312.66	0.00	315312.66
430	OLD SR 56/ MAIN ST.	0.00	260000.00	0.00	0.00	260000.00	0.00	260000.00	0.00	260000.00
438	REV LOAN INV (35.16)	532524.15	20819.68	0.00	552768.83	575.00	0.00	553343.83	0.00	553343.83
600	UTILITY INS. GKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

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 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
SubTotal Bank 0		10607151.53	12088712.96	11699648.12	8771331.80	3802888.67	1578004.10	10996216.37	728893.43	11725109.80
**Bank 1										
201	MOTOR VEHICLE HIGHWAY	281788.14	422564.77	278588.73	419464.59	32420.50	26120.91	425764.18	0.00	425764.18
202	LOCAL ROAD & STREET	7921.07	104118.78	85000.00	106189.65	4960.40	84110.20	27039.85	0.00	27039.85
206	AVIATION	53530.81	129515.47	128213.52	10902.91	52912.71	8982.86	54832.76	0.00	54832.76
226	AVIATION-NRO (35.38)	154910.75	106616.55	163264.60	186315.61	1930.69	89983.60	98262.70	0.00	98262.70
SubTotal Bank 1		498150.77	762815.57	655066.85	722872.76	92224.30	209197.57	605899.49	0.00	605899.49
**Bank 2										
701	PAYROLL FUND	82487.54	7304722.41	7185767.29	212771.72	687221.05	698490.11	201442.66	0.00	201442.66
SubTotal Bank 2		82487.54	7304722.41	7185767.29	212771.72	687221.05	698490.11	201442.66	0.00	201442.66
**Bank 3										
601	WATER OPERATING	186434.39	1784656.38	1770569.51	200285.42	162548.46	162312.62	200521.26	0.00	200521.26
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	43950.00	40470.00	60595.54	2550.00	3250.00	59895.54	0.00	59895.54
620	99 WATER BOND & INT FUND	270297.93	438721.16	439512.40	232938.26	36568.43	0.00	269506.69	0.00	269506.69
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	890767.40	892530.28	5852.46	80681.44	79426.99	7106.91	0.00	7106.91
SubTotal Bank 3		997946.06	3159786.26	3143082.19	977291.41	282348.33	244989.61	1014650.13	0.00	1014650.13
**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	3716096.74	3082679.96	1550972.22	336291.24	303878.29	1583385.17	0.00	1583385.17
607	SEWAGE BOND & INTR	368660.00	972070.00	940348.06	327461.94	72920.00	0.00	400381.94	0.00	400381.94
610	SEWAGE DEBT RESERVE	243015.89	1181109.20	572409.05	278207.05	574123.99	615.00	851716.04	0.00	851716.04
612	J.CO.SEWAGE OPERATING	262064.07	519271.43	608380.40	161735.10	42629.80	31409.80	172955.10	0.00	172955.10

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SubTotal Bank 4		1823708.35	6388547.37	5203817.47	2318376.31	1025965.03	335903.09	3008438.25	0.00	3008438.25
*** GRAND TOTAL ***		14009444.25	29704584.57	27887381.92	13002584.00	5890647.38	3066584.48	15826646.90	728893.43	16555540.33