

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	990317.60	26695.34	405116.64	990317.60	26695.34	405116.64	611896.30	0.00	611896.30
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)	31923.75	0.00	0.00	31923.75	0.00	0.00	31923.75	0.00	31923.75
105	RIVERBOAT DIST. FUND	452207.96	0.00	10399.99	452207.96	0.00	10399.99	441807.97	0.00	441807.97
106	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	PARK & RECREATION-GEN.	804178.80	24248.00	78469.33	804178.80	24248.00	78469.33	749957.47	0.00	749957.47
207	PUBLIC SER.VIDEO (35.63)	24870.41	0.00	1989.06	24870.41	0.00	1989.06	22881.35	0.00	22881.35
208	P.A.C.E. NRO	50849.65	0.00	3750.00	50849.65	0.00	3750.00	47099.65	0.00	47099.65
209	EMER. RESPONSE TEAM	1936.33	0.00	0.00	1936.33	0.00	0.00	1936.33	0.00	1936.33
210	POLICE-CON'T EDUCATION	16482.43	1560.00	0.00	16482.43	1560.00	0.00	18042.43	0.00	18042.43
211	POLICE DONATION	8734.60	123.00	53.48	8734.60	123.00	53.48	8804.12	0.00	8804.12
212	INSURANCE	20268.18	0.00	0.00	20268.18	0.00	0.00	20268.18	0.00	20268.18
214	TIF (35.27)	4799743.68	3720.71	761951.63	4799743.68	3720.71	761951.63	4041512.76	0.00	4041512.76
215	PARK NRO (35.18)	122851.06	7225.85	9584.21	122851.06	7225.85	9584.21	120492.70	0.00	120492.70
216	COMM DEV&EVENT (35.62)	8535.91	0.00	580.00	8535.91	0.00	580.00	7955.91	0.00	7955.91
217	BROADWAY FOUNTAIN	3030.90	0.00	0.00	3030.90	0.00	0.00	3030.90	0.00	3030.90
218	PARK DONATION	9891.44	0.00	0.00	9891.44	0.00	0.00	9891.44	0.00	9891.44
219	OPERATION PULLOVER GR	1752.55	0.00	0.00	1752.55	0.00	0.00	1752.55	0.00	1752.55
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)	11909.30	28000.00	0.00	11909.30	28000.00	0.00	39909.30	0.00	39909.30
222	CITY EMPLOYEE DONATION	144.90	86.00	116.90	144.90	86.00	116.90	114.00	0.00	114.00
223	M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19	0.00	17.19
224	WALNUT ST. NRO	400.00	200.00	0.00	400.00	200.00	0.00	600.00	0.00	600.00
225	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Bank 0

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)	152146.40	0.00	0.00	152146.40	0.00	0.00	152146.40	0.00	152146.40
229	AVIA ST. GRANT #3900101	1375.59	0.00	0.00	1375.59	0.00	0.00	1375.59	0.00	1375.59
230	FARMERS MARKET	1432.50	0.00	0.00	1432.50	0.00	0.00	1432.50	0.00	1432.50
231	BI-CENTENNIAL FUND(35.51)	96013.12	0.00	0.00	96013.12	0.00	0.00	96013.12	0.00	96013.12
232	COUNTY TAX FUND(35.48)	156452.41	69961.75	69977.59	156452.41	69961.75	69977.59	156436.57	0.00	156436.57
233	POLICE K-9 FUND(35.55)	3836.83	0.00	0.00	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	0.00	0.00	3543.78	0.00	0.00	3543.78	0.00	3543.78
236	SENIOR CTZN. FUND	23922.54	77.90	299.89	23922.54	77.90	299.89	23700.55	0.00	23700.55
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	30028.13	2.55	0.00	30028.13	2.55	0.00	30030.68	0.00	30030.68
261	MICROLOAN FUND (35.32)	87969.83	0.00	0.00	87969.83	0.00	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)	2428.92	0.00	0.00	2428.92	0.00	0.00	2428.92	0.00	2428.92
267	COMMUNITY BAND	3599.24	0.00	0.00	3599.24	0.00	0.00	3599.24	0.00	3599.24
330	DIS. MITIGATION (35.56) FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	POLICE D.A.R.E.	2372.86	0.00	0.00	2372.86	0.00	0.00	2372.86	0.00	2372.86
342	POLICE PENSION-CKING/INV	567690.84	6.30	30750.80	567690.84	6.30	30750.80	536946.34	0.00	536946.34
343	INVESTIGATION RE-IM. FUND	796.00	0.00	0.00	796.00	0.00	0.00	796.00	0.00	796.00
401	CUM CAP IMPROV	94216.91	0.00	0.00	94216.91	0.00	0.00	94216.91	0.00	94216.91
409	COMM DEV AC GR (35.28)	563190.37	0.00	0.00	563190.37	0.00	0.00	563190.37	0.00	563190.37
411	FIRE CO.INVEST. (35.19)	84000.00	0.00	0.00	84000.00	0.00	0.00	84000.00	728893.43	812893.43
415	EQ.RESERVE NRO	91706.69	0.00	53670.90	91706.69	0.00	53670.90	38035.79	0.00	38035.79
426	CUM CAP. DEV.(35.15)	315312.66	0.00	55480.79	315312.66	0.00	55480.79	259831.87	0.00	259831.87
430	OLD SR 56/ MAIN ST.	260000.00	0.00	0.00	260000.00	0.00	0.00	260000.00	0.00	260000.00
438	REV LOAN INV (35.16)	553343.83	575.00	83.76	553343.83	575.00	83.76	553835.07	0.00	553835.07
600	UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

Installed by the CITY OF MADISON-2014
Fund Report with Investments
 All Funds
 Grouped By Bank
 For the month of January 2016
 Ordered By Fund

Page : 3
 Date: 03/10/2016 12:19:38
 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		10996216.37	162482.40	1482274.97	10996216.37	162482.40	1482274.97	9676423.80	728893.43	10405317.23

**Bank 1

201	MOTOR VEHICLE HIGHWAY	425764.18	33111.04	15949.89	425764.18	33111.04	15949.89	442925.33	0.00	442925.33
202	LOCAL ROAD & STREET	27039.85	4589.41	0.00	27039.85	4589.41	0.00	31629.26	0.00	31629.26
206	AVIATION	54832.76	416.49	9320.09	54832.76	416.49	9320.09	45929.16	0.00	45929.16
226	AVIATION-NPRO (35.38)	98262.70	247.12	1061.38	98262.70	247.12	1061.38	97448.44	0.00	97448.44
SubTotal Bank 1		605899.49	38364.06	26331.36	605899.49	38364.06	26331.36	617932.19	0.00	617932.19

**Bank 2

701	PAYROLL FUND	201442.66	502656.48	511134.69	201442.66	502656.48	511134.69	192964.45	0.00	192964.45
SubTotal Bank 2		201442.66	502656.48	511134.69	201442.66	502656.48	511134.69	192964.45	0.00	192964.45

**Bank 3

601	WATER OPERATING	200521.26	136417.18	121309.57	200521.26	136417.18	121309.57	215628.87	0.00	215628.87
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 DECKING	59895.54	2450.00	2200.00	59895.54	2450.00	2200.00	60145.54	0.00	60145.54
620	99 WATER BOND & INT (798527)	269506.69	36569.99	36432.50	269506.69	36569.99	36432.50	269644.18	0.00	269644.18
621	99 WATER BOND RESERVE (798528)	442195.27	0.00	0.00	442195.27	0.00	0.00	442195.27	0.00	442195.27
901	TRANSFERR STA. OPERATING	7106.91	64627.99	57588.05	7106.91	64627.99	57588.05	14146.85	0.00	14146.85
SubTotal Bank 3		1014650.13	240065.16	217530.12	1014650.13	240065.16	217530.12	1037185.17	0.00	1037185.17

**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	1583385.17	240362.06	234026.11	1583385.17	240362.06	234026.11	1589721.12	0.00	1589721.12
607	SEWAGE BOND & INT (144170)	400381.94	72922.36	0.00	400381.94	72922.36	0.00	473304.30	0.00	473304.30
610	SEWAGE DEBT RESERVE	851716.04	2335.12	0.00	851716.04	2335.12	0.00	854051.16	0.00	854051.16

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
612	J.CO:SEWAGE OPERATING	172955.10	38973.53	50632.11	172955.10	38973.53	50632.11	161296.52	0.00	161296.52
SubTotal Bank 4		3008438.25	354593.07	284658.22	3008438.25	354593.07	284658.22	3078373.10	0.00	3078373.10
*** GRAND TOTAL ***		15826646.90	1298161.17	2521929.36	15826646.90	1298161.17	2521929.36	14602878.71	728893.43	15331772.14

(144171)