

REPORT FOR THE MONTH OF: MARCH
 FUND REPORT - PRIOR MONTH

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
** FUND CODE = 0											
101	0	GENERAL FUND	2162093.92	246579.47	1414858.46	1367548.23	128185.16	501918.46	993814.93	0.00	993814.93
102	0	PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	385.00
103	0	HISTORIC PRES. GRANT	990.00	630.00	0.00	990.00	630.00	0.00	1620.00	0.00	1620.00
104	0	UNSAFE BUILDING FUND	34251.63	110.00	0.00	34361.63	0.00	0.00	34361.63	0.00	34361.63
105	0	RIVERBOAT DIST. FUND	750084.49	0.00	0.00	750084.49	0.00	0.00	750084.49	0.00	750084.49
106	0	CLEARINGHOUSE GRANT	0.00	134460.00	123114.00	0.00	134460.00	123114.00	11346.00	0.00	11346.00
108	0	JOHN PAUL PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	0	PARK & RECREATION-GEN.	453320.31	99453.00	307895.39	281816.06	56308.00	93246.14	244877.92	0.00	244877.92
207	0	PUBLIC SER.VIDEO(CH #15)	17551.76	6252.00	6373.59	17054.76	2510.00	2134.59	17430.17	0.00	17430.17
209	0	EMERGENCY RESPONSE TEAM	4326.33	331.00	1252.82	3356.51	72.00	24.00	3404.51	0.00	3404.51
210	0	POLICE-CON'T EDUCATION	13330.90	5655.00	4137.65	13361.14	1815.00	327.89	14848.25	0.00	14848.25
211	0	POLICE DONATION.	2358.03	3028.96	2676.00	1340.99	1370.00	0.00	2710.99	0.00	2710.99
212	0	INSURANCE	39663.28	7975.00	0.00	47638.28	0.00	0.00	47638.28	0.00	47638.28
214	0	TIF	4595491.69	11521.83	877922.18	3729723.59	1937.25	2569.50	3729091.34	0.00	3729091.34
215	0	PARK NON-REVERTING OPR.	120736.64	30418.30	19877.72	121101.21	15855.00	5678.99	131277.22	0.00	131277.22
216	0	COMM. DEV.&EVENT FUND	108.38	1400.00	108.38	400.00	1000.00	0.00	1400.00	0.00	1400.00
217	0	BROADWAY FOUNTAIN DONATN.	2353.50	300.00	0.00	2353.50	300.00	0.00	2653.50	0.00	2653.50
218	0	PARK DONATION	14872.19	0.00	9000.00	5872.19	0.00	0.00	5872.19	0.00	5872.19
219	0	SUNRISE GC NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	0	RIVERFRONT DEV. GRANT	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	0.00	3000.00
221	0	MADISON CITY TREE BOARD	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	242.00
222	0	CITY EMPLOYEE DONATION	1137.79	90.00	161.62	1006.17	60.00	0.00	1066.17	0.00	1066.17
223	0	REALESTATE SALES PROCEEDS	14360.00	0.00	0.00	14360.00	0.00	0.00	14360.00	0.00	14360.00
224	0	COMM. OF COMPASSION	7439.26	0.00	0.00	7439.26	0.00	0.00	7439.26	0.00	7439.26
225	0	MICRO-ENTER GRT#MP94-003	29973.64	0.00	0.00	29973.64	0.00	0.00	29973.64	0.00	29973.64
227	0	OWNER OCCUPIED REHAB GR.	0.00	15853.20	15853.20	0.00	0.00	0.00	0.00	0.00	0.00
228	0	SCBA FIRE DEPT.	40350.00	0.00	0.00	40350.00	0.00	0.00	40350.00	0.00	40350.00
229	0	AVIA ST. GRANT #3900101	3.33	67740.09	67740.09	3.33	51354.71	51354.71	3.33	0.00	3.33
230	0	MAD.BEAUTIFICATION	116.00	0.00	0.00	116.00	0.00	0.00	116.00	0.00	116.00
231	0	BI-CENTENNIAL FUND	84144.24	0.00	121.06	84023.18	0.00	0.00	84023.18	0.00	84023.18
232	0	COUNTY TAX FUND	161452.92	151601.31	75932.33	191088.13	50533.77	4500.00	237121.90	0.00	237121.90
233	0	POLICE K-9 FUND	3634.06	25.50	268.20	3659.56	0.00	268.20	3391.36	0.00	3391.36

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601	0	WATER OPERATING	151566.77	451768.85	570935.57	26797.49	149998.97	144396.41	32400.05	0.00	32400.05
604	0	WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46	0.00	35424.46
615	0	WATER METER DEPOSIT CKING	37810.54	9750.00	7825.00	39235.54	3150.00	2650.00	39735.54	0.00	39735.54
620	0	99 WATER BOND & INT FUND	270140.51	109788.54	51915.10	291417.77	36596.18	0.00	328013.95	0.00	328013.95
621	0	99 WATER BOND RESERVE FD	420207.11	2536.98	0.00	421898.43	845.66	0.00	422744.09	0.00	422744.09
** Subtotal **			915149.39	573844.37	630675.67	814773.69	190590.81	147046.41	858318.09	0.00	858318.09
** FUND CODE = 4											
606	0	SEWAGE OPERATING	372528.62	802700.13	754274.64	400024.57	265462.88	244533.34	420954.11	0.00	420954.11
607	0	SEWAGE BOND & INTR	444736.11	207735.00	414584.21	168741.90	69145.00	0.00	237886.90	0.00	237886.90
610	0	SEWAGE DEBT RESERVE	168224.38	9408.54	0.00	174496.74	3136.18	0.00	177632.92	566701.50	744334.42
612	0	J.CO.SEWAGE OPERATING	405413.15	127926.89	120483.72	421859.21	45151.46	54154.35	412856.32	0.00	412856.32
** Subtotal **			1390902.26	1147770.56	1289342.57	1165122.42	382895.52	298687.69	1249330.25	566701.50	1816031.75
*** Total ***			14195284.49	5159917.93	7840868.28	11872931.92	1882175.73	2240773.51	11514334.14	1244200.22	12758534.36