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LEGISTAR NO. \_\_\_\_\_

MADISON WATER UTILITY

**FUND BALANCE REPORT**

January 27, 2009

	<u>Balance November 30</u>	<u>Balance December 31</u>
Operation and Maintenance Fund		
Reserve Account (Maximum \$150,000)	\$ 150,000.00	\$ 150,000.00
Special Redemption Fund		
Interest and Principal Account	\$ 4,661,388.76	\$ 4,661,388.76
Reserve Account (Maximum \$6,308,090.01)	\$ 6,308,090.01	\$ 6,308,090.01
Depreciation Fund <sup>(1)</sup> (\$750,000 required by Bond Ordinance)	\$ 750,000.00	\$ 750,000.00
Construction Fund	\$ 6,741,607.00	\$ 6,321,924.00
Assessment Revolving Fund	\$ 243,229.19	\$ 243,229.19
Cash Flow Fund	\$ 500.00	\$ 500.00
PILOT Fund	\$ 304,851.00	\$ 724,534.00
Short Term Loan from City	\$ 3,575,000.00	\$ 3,575,000.00
Unrestricted Reserve Fund	\$ 11,195.25	\$ 11,195.25

<sup>(1)</sup> Transfer of funds to Construction Fund approved as needed.

Reporting special fund balances as specified in 1978 Waterworks Bond Ordinance.

Refer any questions to Robin Piper, Water Utility Finance/Accounting Manager, 266-4656.