



Item 8-1

**MADISON WATER UTILITY**

**FUND BALANCE REPORT**

July 19, 2007

	<u>Balance May 31</u>	<u>Balance June 30</u>
<b>Operation and Maintenance Fund</b>		
Reserve Account (Maximum \$150,000)	\$ 150,000.00	\$ 150,000.00
<b>Special Redemption Fund</b>		
Interest and Principal Account	\$ 2,365,727.52	\$ 2,838,725.52
Reserve Account (Maximum \$4,752,988.49)	\$ 4,754,805.98	\$ 4,754,805.98
Depreciation Fund <sup>(1)</sup> (\$750,000 required by Bond Ordinance)	\$ 750,000.00	\$ 750,000.00
Construction Fund	\$ - 0 -	\$ - 0 -
Assessment Revolving Fund	\$ - 0 -	\$ - 0 -
Cash Flow Fund	\$ 430.00	\$ 500.00
PILOT Fund	\$ - 0 -	\$ - 0 -
Short Term Loan from City	\$ 588,000.00	\$ 2,885,794.00

<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



*Item 8-2*

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**MADISON WATER UTILITY**  
**FUND BALANCE REPORT**

August 21, 2007

	<u>Balance June 30</u>	<u>Balance July 31</u>
<b>Operation and Maintenance Fund</b>		
Reserve Account (Maximum \$150,000)	\$ 150,000.00	\$ 150,000.00
<b>Special Redemption Fund</b>		
Interest and Principal Account	\$ 2,838,725.52	\$ 2,251,361.76
Reserve Account (Maximum \$4,752,988.49)	\$ 4,754,805.98	\$ 4,754,805.98
Depreciation Fund <sup>(1)</sup> (\$750,000 required by Bond Ordinance)	\$ 750,000.00	\$ 750,000.00
Construction Fund	\$ - 0 -	\$ - 0 -
Assessment Revolving Fund	\$ - 0 -	\$ - 0 -
Cash Flow Fund	\$ 500.00	\$ 500.00
PILOT Fund	\$ - 0 -	\$ - 0 -
Short Term Loan from City	\$ 2,885,794.00	\$ 2,885,794.00

<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