

Quality and Reliability since 1882

**Madison
Water
Utility**



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MADISON WATER UTILITY

FUND BALANCE REPORT

May 15, 2007

	<u>Balance March 31</u>	<u>Balance April 30</u>
Operation and Maintenance Fund		
Reserve Account (Maximum \$150,000)	\$ 150,000.00	\$ 150,000.00
Special Redemption Fund		
Interest and Principal Account	\$ 1,419,727.52	\$ 1,892,727.52
Reserve Account (Maximum \$4,752,988.49)	\$ 4,754,805.98	\$ 4,754,805.98
Depreciation Fund ⁽¹⁾ (\$750,000 required by Bond Ordinance)	\$ 750,000.00	\$ 750,000.00
Construction Fund	\$ - 0 -	\$ - 0 -
Assessment Revolving Fund	\$ - 0 -	\$ - 0 -
Cash Flow Fund	\$ 8,014.43	\$ 825.00
PILOT Fund	\$ - 0 -	\$ - 0 -
Short Term Loan from City	\$ 1,215,000.00	\$ 588,000.00

⁽¹⁾ 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