

**CITY OF MADISON**

**CASH BALANCES**

APRIL 2019

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SOUTH DAKOTA FIT	FIRST NATIONAL	CASH BALANCE
<b>CASH</b>						
GENERAL	\$ 2,915,888.42	\$ 101,425.23	\$ 714,548.62	\$ 12,993.41		\$ 3,744,855.68
PARK & RECREATION	\$ 945,856.12	\$ 4,719.47	\$ 91,890.46	\$ 11,404.34		\$ 1,053,870.39
LODGING & ENTERTAINMENT TAX	\$ 88,181.50		\$ 644.06			\$ 88,825.56
COMMUNITY DEVELOPMENT	\$ 244,584.75					\$ 244,584.75
2ND CENT SALES TAX	\$ 955,238.35		\$ 265,635.53			\$ 1,220,873.88
SPECIAL MAINTENANCE FEE	\$ 576,932.10					\$ 576,932.10
SWIMMING POOL DEBT SERVICE	\$ 307,599.59					\$ 307,599.59
GERRY MALONEY NATURE AREA			\$ (49,061.33)			\$ (49,061.33)
WATER	\$ 2,167,468.47		\$ 38,763.34	\$ 885.35		\$ 2,207,117.16
ELECTRIC	\$ 1,664,297.05		\$ 160,510.35	\$ 33,124.56	\$ 160,787.13	\$ 2,018,719.09
SEWER	\$ 1,394,838.33		\$ 212,232.89	\$ 4,295.31		\$ 1,611,366.53
COMMUNITY CENTER	\$ 288,846.04	\$ 48,939.97				\$ 337,786.01
SOLID WASTE	\$ 510,853.72		\$ 103,524.07			\$ 614,377.79
RECYCLING CENTER	\$ 209,877.65			\$ 41,998.47		\$ 251,876.12
CAFETERIA PLAN	\$ 868.47					\$ 868.47
						\$ 14,230,591.79
<b>SAVINGS CERTIFICATES</b>						
GENERAL			\$ 570.03	\$ 2,582,393.64		\$ 2,582,963.67
PARK & RECREATION				\$ 239,626.00		\$ 239,626.00
WATER				\$ 697,495.43		\$ 697,495.43
ELECTRIC				\$ 1,215,893.45		\$ 1,215,893.45
SEWER				\$ 264,591.48		\$ 264,591.48
						\$ 5,000,570.03
<b>RESTRICTED CASH</b>						
GERRY MALONEY NATURE AREA	\$ 749.15		\$ 328,453.41			\$ 329,202.56
GRANT CIRCLE TID	\$ 1,561.48					\$ 1,561.48
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 440.25					\$ 440.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 374,139.37	\$ 374,139.37
ELECTRIC DEPOSIT	\$ 105,239.75					\$ 105,239.75
						\$ 1,001,244.74
<b>TOTAL CASH AND SAVINGS CERTIFICATES</b>	\$ 12,379,321.19	\$ 155,084.67	\$ 2,058,372.76	\$ 5,104,701.44	\$ 534,926.50	\$ 20,232,406.56
<b>ANNUAL PERCENTAGE YIELD</b>	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 2.050%	1.625%	
	SWEEP 2.401%			SAVINGS CERT 2.020%		