

**CITY OF MADISON**

**CASH BALANCES**

FEBRUARY 2019

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SOUTH DAKOTA FIT	FIRST NATIONAL	CASH BALANCE
<b>CASH</b>						
GENERAL	\$ 3,120,404.07	\$ 101,413.95	\$ 713,713.45	\$ 12,634.31		\$ 3,948,165.78
PARK & RECREATION	\$ 986,345.51	\$ 4,719.47	\$ 91,783.05	\$ 11,404.34		\$ 1,094,252.37
LODGING & ENTERTAINMENT TAX	\$ 86,371.58		\$ 643.31			\$ 87,014.89
COMMUNITY DEVELOPMENT	\$ 243,694.90					\$ 243,694.90
2ND CENT SALES TAX	\$ 711,114.45		\$ 265,325.05			\$ 976,439.50
SPECIAL MAINTENANCE FEE	\$ 556,176.61					\$ 556,176.61
SWIMMING POOL DEBT SERVICE	\$ 286,032.32					\$ 286,032.32
GERRY MALONEY NATURE AREA			\$ (49,387.89)			\$ (49,387.89)
WATER	\$ 2,090,888.47		\$ 38,495.17	\$ 885.35		\$ 2,130,268.99
ELECTRIC	\$ 1,474,647.30		\$ 160,322.73	\$ 33,124.56	\$ 96,437.73	\$ 1,764,532.32
SEWER	\$ 1,385,024.46		\$ 211,984.82	\$ 4,295.31		\$ 1,601,304.59
COMMUNITY CENTER	\$ 331,137.87	\$ 48,939.97				\$ 380,077.84
SOLID WASTE	\$ 484,475.68		\$ 103,403.06			\$ 587,878.74
RECYCLING CENTER	\$ 214,141.02			\$ 41,998.47		\$ 256,139.49
CAFETERIA PLAN	\$ 740.69					\$ 740.69
						\$ 13,863,331.14
<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	\$ 104.54					\$ 104.54
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 440.25					\$ 440.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 373,398.93	\$ 373,398.93
ELECTRIC DEPOSIT	\$ 109,269.75					\$ 109,269.75
						\$ 1,003,077.36
<b>TOTAL CASH AND SAVINGS CERTIFICATES</b>	\$ 12,081,758.62	\$ 155,073.39	\$ 2,055,967.52	\$ 5,104,342.34	\$ 469,836.66	\$ 19,866,978.53
<b>ANNUAL PERCENTAGE YIELD</b>	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 2.060%	1.625%	
	SWEEP 2.327%			SAVINGS CERT 2.020%		