

CITY OF MADISON

CASH BALANCES

JANUARY 2019

| | WELLS FARGO | GREAT WESTERN | FIRST BANK & TRUST | SOUTH DAKOTA FIT | FIRST NATIONAL | CASH BALANCE |
|---|-------------------------|----------------------|-------------------------------|-------------------------|-----------------------|-------------------------|
| <u>CASH</u> | | | | | | |
| GENERAL | \$ 2,971,253.01 | \$ 101,408.77 | \$ 713,330.41 | \$ 12,469.48 | | \$ 3,798,461.67 |
| PARK & RECREATION | \$ 1,012,040.09 | \$ 4,719.47 | \$ 91,733.79 | \$ 11,404.34 | | \$ 1,119,897.69 |
| LODGING & ENTERTAINMENT TAX | \$ 106,124.63 | | \$ 642.96 | | | \$ 106,767.59 |
| COMMUNITY DEVELOPMENT | \$ 243,215.10 | | | | | \$ 243,215.10 |
| 2ND CENT SALES TAX | \$ 580,063.12 | | \$ 265,182.65 | | | \$ 845,245.77 |
| SPECIAL MAINTENANCE FEE | \$ 547,448.51 | | | | | \$ 547,448.51 |
| SWIMMING POOL DEBT SERVICE | \$ 276,491.65 | | | | | \$ 276,491.65 |
| GERRY MALONEY NATURE AREA | | | \$ (49,537.66) | | | \$ (49,537.66) |
| WATER | \$ 2,258,205.74 | | \$ 38,372.18 | \$ 885.35 | | \$ 2,297,463.27 |
| ELECTRIC | \$ 1,360,960.04 | | \$ 160,236.68 | \$ 33,124.56 | \$ 64,343.80 | \$ 1,618,665.08 |
| SEWER | \$ 1,355,979.76 | | \$ 211,871.05 | \$ 4,295.31 | | \$ 1,572,146.12 |
| COMMUNITY CENTER | \$ 325,763.18 | \$ 48,939.97 | | | | \$ 374,703.15 |
| SOLID WASTE | \$ 476,831.95 | | \$ 103,347.56 | | | \$ 580,179.51 |
| RECYCLING CENTER | \$ 219,819.94 | | | \$ 41,998.47 | | \$ 261,818.41 |
| CAFETERIA PLAN | \$ 332.24 | | | | | \$ 332.24 |
| | | | | | | \$ 13,593,298.10 |
| <u>SAVINGS CERTIFICATES</u> | | | | | | |
| 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 |
| <u>RESTRICTED CASH</u> | | | | | | |
| GERRY MALONEY NATURE AREA | \$ 749.15 | | \$ 328,453.41 | | | \$ 329,202.56 |
| GRANT CIRCLE TID | \$ - | | | | | \$ - |
| WATER - LEWIS AND CLARK | | | \$ 190,661.33 | | | \$ 190,661.33 |
| WATER DEPOSIT | \$ 440.25 | | | | | \$ 440.25 |
| ELECTRIC - GENERATION DEBT SERVICE | | | | | \$ 372,996.41 | \$ 372,996.41 |
| ELECTRIC DEPOSIT | \$ 111,269.75 | | | | | \$ 111,269.75 |
| | | | | | | \$ 1,004,570.30 |
| <u>TOTAL CASH AND SAVINGS CERTIFICATES</u> | \$ 11,846,988.11 | \$ 155,068.21 | \$ 2,054,864.39 | \$ 5,104,177.51 | \$ 437,340.21 | \$ 19,598,438.43 |
| ANNUAL PERCENTAGE YIELD | MONEY MARKET 0.030% | 0.050% | 0.700% | MONEY MARKET 2.050% | 1.625% | |
| | SWEEP 2.504% | | | SAVINGS CERT 2.020% | | |