

**CITY OF MADISON**

**CASH BALANCES**

**JULY 2019**

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SOUTH DAKOTA FIT	FIRST NATIONAL	CASH BALANCE
<b><u>CASH</u></b>						
GENERAL	\$ 3,260,856.78	\$ 101,442.25	\$ 715,810.10	\$ 2,659,975.03		\$ 6,738,084.16
PARK & RECREATION	\$ 768,899.57	\$ 4,719.47	\$ 92,052.69	\$ 257,071.36		\$ 1,122,743.09
LODGING & ENTERTAINMENT TAX	\$ 45,157.45		\$ 645.20			\$ 45,802.65
COMMUNITY DEVELOPMENT	\$ 246,001.37					\$ 246,001.37
2ND CENT SALES TAX	\$ 1,414,048.76		\$ 266,104.48			\$ 1,680,153.24
SPECIAL MAINTENANCE FEE	\$ 680,862.95					\$ 680,862.95
SWIMMING POOL DEBT SERVICE	\$ 456,741.70					\$ 456,741.70
GERRY MALONEY NATURE AREA			\$ (48,568.09)			\$ (48,568.09)
WATER	\$ 1,491,680.12		\$ 39,168.36	\$ 715,813.47		\$ 2,246,661.95
ELECTRIC	\$ 1,433,964.07		\$ 160,793.72	\$ 1,279,555.06	\$ 211,997.82	\$ 3,086,310.67
SEWER	\$ 1,150,055.46		\$ 212,607.57	\$ 275,518.33		\$ 1,638,181.36
COMMUNITY CENTER	\$ 211,602.98	\$ 48,939.97				\$ 260,542.95
SOLID WASTE	\$ 531,124.60		\$ 103,706.84			\$ 634,831.44
RECYCLING CENTER	\$ 193,666.51			\$ 42,195.13		\$ 235,861.64
CAFETERIA PLAN	\$ (6,428.96)					\$ (6,428.96)
						\$ 19,017,782.12
<b><u>SAVINGS CERTIFICATES</u></b>						
GENERAL			\$ 570.03	\$ -		\$ 570.03
PARK & RECREATION				\$ -		\$ -
WATER				\$ -		\$ -
ELECTRIC				\$ -		\$ -
SEWER				\$ -		\$ -
						\$ 570.03
<b><u>RESTRICTED CASH</u></b>						
GERRY MALONEY NATURE AREA	\$ 749.15		\$ 328,453.41			\$ 329,202.56
GRANT CIRCLE TID	\$ 0.00					\$ 0.00
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 420.25					\$ 420.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 378,403.81	\$ 378,403.81
ELECTRIC DEPOSIT	\$ 97,509.75					\$ 97,509.75
						\$ 996,197.70
<b><u>TOTAL CASH AND SAVINGS CERTIFICATES</u></b>	<b>\$ 11,976,912.51</b>	<b>\$ 155,101.69</b>	<b>\$ 2,062,005.64</b>	<b>\$ 5,230,128.38</b>	<b>\$ 590,401.63</b>	<b>\$ 20,014,549.85</b>
<b>ANNUAL PERCENTAGE YIELD</b>	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 1.960%	1.625%	
	SWEEP 2.243%					