

CITY OF MADISON

CASH BALANCES

JUNE 2019

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SOUTH DAKOTA FIT	FIRST NATIONAL	CASH BALANCE
CASH						
GENERAL	\$ 3,423,057.72	\$ 101,436.52	\$ 715,384.78	\$ 2,655,546.38		\$ 6,895,425.40
PARK & RECREATION	\$ 837,065.69	\$ 4,719.47	\$ 91,998.00	\$ 256,643.35		\$ 1,190,426.51
LODGING & ENTERTAINMENT TAX	\$ 82,147.93		\$ 644.82			\$ 82,792.75
COMMUNITY DEVELOPMENT	\$ 245,523.10					\$ 245,523.10
2ND CENT SALES TAX	\$ 1,232,762.37		\$ 265,946.37			\$ 1,498,708.74
SPECIAL MAINTENANCE FEE	\$ 678,298.50					\$ 678,298.50
SWIMMING POOL DEBT SERVICE	\$ 454,610.44					\$ 454,610.44
GERRY MALONEY NATURE AREA			\$ (48,734.39)			\$ (48,734.39)
WATER	\$ 1,648,382.05		\$ 39,031.80	\$ 714,621.70		\$ 2,402,035.55
ELECTRIC	\$ 1,352,841.61		\$ 160,698.18	\$ 1,277,424.70	\$ 179,651.50	\$ 2,970,615.99
SEWER	\$ 1,279,663.85		\$ 212,481.25	\$ 275,059.62		\$ 1,767,204.72
COMMUNITY CENTER	\$ 192,822.05	\$ 48,939.97				\$ 241,762.02
SOLID WASTE	\$ 519,938.61		\$ 103,645.22			\$ 623,583.83
RECYCLING CENTER	\$ 195,917.04			\$ 42,124.88		\$ 238,041.92
CAFETERIA PLAN	\$ (2,046.83)					\$ (2,046.83)
						\$ 19,238,248.25
SAVINGS CERTIFICATES						
GENERAL			\$ 570.03	\$ -		\$ 570.03
PARK & RECREATION				\$ -		\$ -
WATER				\$ -		\$ -
ELECTRIC				\$ -		\$ -
SEWER				\$ -		\$ -
						\$ 570.03
RESTRICTED CASH						
GERRY MALONEY NATURE AREA	\$ 749.15		\$ 328,453.41			\$ 329,202.56
GRANT CIRCLE TID	\$ 6,630.42					\$ 6,630.42
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 440.25					\$ 440.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 375,359.86	\$ 375,359.86
ELECTRIC DEPOSIT	\$ 102,039.75					\$ 102,039.75
						\$ 1,004,334.17
TOTAL CASH AND SAVINGS CERTIFICATES	\$ 12,250,843.70	\$ 155,095.96	\$ 2,060,780.80	\$ 5,221,420.63	\$ 555,011.36	\$ 20,243,152.45
ANNUAL PERCENTAGE YIELD	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 2.020%	1.625%	
	SWEEP 2.304%					