

**CITY OF MADISON**

**CASH BALANCES**

**MARCH 2019**

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SOUTH DAKOTA FIT	FIRST NATIONAL	CASH BALANCE
<b><u>CASH</u></b>						
GENERAL	\$ 3,073,104.08	\$ 101,419.68	\$ 714,137.76	\$ 12,816.84		\$ 3,901,478.36
PARK & RECREATION	\$ 967,990.43	\$ 4,719.47	\$ 91,837.62	\$ 11,404.34		\$ 1,075,951.86
LODGING & ENTERTAINMENT TAX	\$ 96,301.52		\$ 643.69			\$ 96,945.21
COMMUNITY DEVELOPMENT	\$ 244,114.52					\$ 244,114.52
2ND CENT SALES TAX	\$ 852,853.65		\$ 265,482.79			\$ 1,118,336.44
SPECIAL MAINTENANCE FEE	\$ 565,790.09					\$ 565,790.09
SWIMMING POOL DEBT SERVICE	\$ 295,865.92					\$ 295,865.92
GERRY MALONEY NATURE AREA			\$ (49,221.98)			\$ (49,221.98)
WATER	\$ 2,181,496.47		\$ 38,631.41	\$ 885.35		\$ 2,221,013.23
ELECTRIC	\$ 1,467,841.45		\$ 160,418.05	\$ 33,124.56	\$ 128,570.82	\$ 1,789,954.88
SEWER	\$ 1,439,346.03		\$ 212,110.85	\$ 4,295.31		\$ 1,655,752.19
COMMUNITY CENTER	\$ 317,405.84	\$ 48,939.97				\$ 366,345.81
SOLID WASTE	\$ 496,950.10		\$ 103,464.54			\$ 600,414.64
RECYCLING CENTER	\$ 213,322.25			\$ 41,998.47		\$ 255,320.72
CAFETERIA PLAN	\$ 1,723.24					\$ 1,723.24
						\$ 14,139,785.13
<b><u>SAVINGS CERTIFICATES</u></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><u>RESTRICTED CASH</u></b>						
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					\$ 373,928.54	\$ 373,928.54
ELECTRIC DEPOSIT	\$ 108,869.75					\$ 108,869.75
						\$ 1,003,102.43
<b><u>TOTAL CASH AND SAVINGS CERTIFICATES</u></b>	\$ 12,324,164.74	\$ 155,079.12	\$ 2,057,189.50	\$ 5,104,524.87	\$ 502,499.36	\$ 20,143,457.59
<b>ANNUAL PERCENTAGE YIELD</b>	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 2.060%	1.625%	
	SWEEP 2.378%			SAVINGS CERT 2.020%		