

CITY OF MADISON

CASH BALANCES

MAY 2019

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SOUTH DAKOTA FIT	FIRST NATIONAL	CASH BALANCE
CASH						
GENERAL	\$ 3,319,848.23	\$ 101,430.97	\$ 715,000.84	\$ 2,651,155.13		\$ 6,787,435.17
PARK & RECREATION	\$ 884,733.70	\$ 4,719.47	\$ 91,948.62	\$ 256,218.96		\$ 1,237,620.75
LODGING & ENTERTAINMENT TAX	\$ 56,522.56		\$ 644.47			\$ 57,167.03
COMMUNITY DEVELOPMENT	\$ 245,042.47					\$ 245,042.47
2ND CENT SALES TAX	\$ 1,011,681.50		\$ 265,803.64			\$ 1,277,485.14
SPECIAL MAINTENANCE FEE	\$ 662,460.51					\$ 662,460.51
SWIMMING POOL DEBT SERVICE	\$ 431,638.10					\$ 431,638.10
GERRY MALONEY NATURE AREA			\$ (48,884.51)			\$ (48,884.51)
WATER	\$ 1,679,193.86		\$ 38,908.53	\$ 713,439.99		\$ 2,431,542.38
ELECTRIC	\$ 1,559,783.83		\$ 160,611.93	\$ 1,275,312.33	\$ 193,060.89	\$ 3,188,768.98
SEWER	\$ 1,279,911.79		\$ 212,367.21	\$ 274,604.78		\$ 1,766,883.78
COMMUNITY CENTER	\$ 228,493.30	\$ 48,939.97				\$ 277,433.27
SOLID WASTE	\$ 514,431.77		\$ 103,589.59			\$ 618,021.36
RECYCLING CENTER	\$ 202,346.10			\$ 42,055.22		\$ 244,401.32
CAFETERIA PLAN	\$ 862.62					\$ 862.62
						\$ 19,177,878.37
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	\$ 13,618.09					\$ 13,618.09
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 440.25					\$ 440.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 374,698.58	\$ 374,698.58
ELECTRIC DEPOSIT	\$ 105,239.75					\$ 105,239.75
						\$ 1,013,860.56
TOTAL CASH AND SAVINGS CERTIFICATES	\$ 12,196,997.58	\$ 155,090.41	\$ 2,059,675.09	\$ 5,212,786.41	\$ 567,759.47	\$ 20,192,308.96
ANNUAL PERCENTAGE YIELD	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 2.050%	1.625%	
	SWEEP 2.270%			SAVINGS CERT 2.020%		