

**CITY OF MADISON**

**CASH BALANCES**

**NOVEMBER 2018**

	<b>WELLS FARGO</b>	<b>GREAT WESTERN</b>	<b>FIRST BANK &amp; TRUST</b>	<b>SOUTH DAKOTA FIT</b>	<b>FIRST NATIONAL</b>	<b>CASH BALANCE</b>
<b>CASH</b>						
GENERAL	\$ 1,884,928.36	\$ 98,966.69	\$ 712,510.31	\$ 12,117.15		\$ 2,708,522.51
PARK & RECREATION	\$ 392,891.86	\$ 4,719.47	\$ 91,628.32	\$ 11,404.34		\$ 500,643.99
LODGING & ENTERTAINMENT TAX	\$ 63,938.76		\$ 642.22			\$ 64,580.98
COMMUNITY DEVELOPMENT	\$ 348,455.99					\$ 348,455.99
2ND CENT SALES TAX	\$ 2,298,238.61		\$ 264,877.77			\$ 2,563,116.38
SPECIAL MAINTENANCE FEE	\$ 532,419.52					\$ 532,419.52
SWIMMING POOL DEBT SERVICE	\$ 262,750.88					\$ 262,750.88
GERRY MALONEY NATURE AREA			\$ (49,858.32)			\$ (49,858.32)
WATER	\$ 2,077,092.60		\$ 38,108.87	\$ 885.35		\$ 2,116,086.82
ELECTRIC	\$ 1,384,657.64		\$ 160,052.45	\$ 33,124.56	\$ 334,572.17	\$ 1,912,406.82
SEWER	\$ 1,444,472.76		\$ 211,627.46	\$ 4,295.31		\$ 1,660,395.53
COMMUNITY CENTER	\$ 281,403.60	\$ 48,939.97				\$ 330,343.57
SOLID WASTE	\$ 456,703.07		\$ 103,228.74			\$ 559,931.81
RECYCLING CENTER	\$ 227,165.55			\$ 41,998.47		\$ 269,164.02
CAFETERIA PLAN	\$ (469.49)					\$ (469.49)
						\$ 13,778,491.01
<b>SAVINGS CERTIFICATES</b>						
GENERAL			\$ 563.27	\$ 2,582,393.64		\$ 2,582,956.91
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
						\$ 5,000,563.27
<b>RESTRICTED CASH</b>						
GERRY MALONEY NATURE AREA	\$ 749.15		\$ 328,453.41			\$ 329,202.56
GRANT CIRCLE TID	\$ 8,672.48					\$ 8,672.48
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 440.25					\$ 440.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 373,078.34	\$ 373,078.34
ELECTRIC DEPOSIT	\$ 113,369.75					\$ 113,369.75
						\$ 1,015,424.71
<b>TOTAL CASH AND SAVINGS CERTIFICATES</b>	\$ 11,777,881.34	\$ 152,626.13	\$ 2,052,495.83	\$ 5,103,825.18	\$ 707,650.51	\$ 19,794,478.99
<b>ANNUAL PERCENTAGE YIELD</b>	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 1.725%	1.250%	
	SWEEP 2.068%			SAVINGS CERT 2.020%		