

CITY OF MADISON

CASH BALANCES

OCTOBER 2018

| | WELLS FARGO | GREAT WESTERN | FIRST BANK & TRUST | SOUTH DAKOTA FIT | FIRST NATIONAL | CASH BALANCE |
|--|---------------------|----------------------|-------------------------------|-------------------------|-----------------------|---------------------|
| CASH | | | | | | |
| GENERAL | \$ 1,697,852.58 | \$ 98,961.14 | \$ 712,073.31 | \$ 11,970.12 | | \$ 2,520,857.15 |
| PARK & RECREATION | \$ 459,276.67 | \$ 4,719.47 | \$ 91,572.12 | \$ 11,404.34 | | \$ 566,972.60 |
| LODGING & ENTERTAINMENT TAX | \$ 49,350.29 | | \$ 641.83 | | | \$ 49,992.12 |
| COMMUNITY DEVELOPMENT | \$ 347,794.53 | | | | | \$ 347,794.53 |
| 2ND CENT SALES TAX | \$ 2,149,321.57 | | \$ 264,715.31 | | | \$ 2,414,036.88 |
| SPECIAL MAINTENANCE FEE | \$ 454,153.47 | | | | | \$ 454,153.47 |
| SWIMMING POOL DEBT SERVICE | \$ 448,811.39 | | | | | \$ 448,811.39 |
| GERRY MALONEY NATURE AREA | | | \$ (50,029.19) | | | \$ (50,029.19) |
| WATER | \$ 2,020,156.83 | | \$ 37,968.56 | \$ 885.35 | | \$ 2,059,010.74 |
| ELECTRIC | \$ 1,227,723.41 | | \$ 159,954.29 | \$ 33,124.56 | \$ 302,075.95 | \$ 1,722,878.21 |
| SEWER | \$ 1,367,406.63 | | \$ 211,497.66 | \$ 4,295.31 | | \$ 1,583,199.60 |
| COMMUNITY CENTER | \$ 303,662.55 | \$ 48,939.97 | | | | \$ 352,602.52 |
| SOLID WASTE | \$ 448,610.26 | | \$ 103,165.43 | | | \$ 551,775.69 |
| RECYCLING CENTER | \$ 231,652.47 | | | \$ 41,998.47 | | \$ 273,650.94 |
| CAFETERIA PLAN | \$ (566.15) | | | | | \$ (566.15) |
| | | | | | | \$ 13,295,140.50 |
| SAVINGS CERTIFICATES | | | | | | |
| 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 |
| RESTRICTED CASH | | | | | | |
| 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 | | | | | \$ 372,763.78 | \$ 372,763.78 |
| ELECTRIC DEPOSIT | \$ 114,869.75 | | | | | \$ 114,869.75 |
| | | | | | | \$ 1,007,937.67 |
| TOTAL CASH AND SAVINGS CERTIFICATES | \$ 11,321,265.65 | \$ 152,620.58 | \$ 2,051,237.33 | \$ 5,103,678.15 | \$ 674,839.73 | \$ 19,303,641.44 |
| ANNUAL PERCENTAGE YIELD | MONEY MARKET 0.030% | 0.050% | 0.700% | MONEY MARKET 1.681% | 1.250% | |
| | SWEEP 2.033% | | | SAVINGS CERT 2.020% | | |