

CITY OF MADISON

CASH BALANCES

SEPTEMBER 2018

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SOUTH DAKOTA FIT	FIRST NATIONAL	CASH BALANCE
<u>CASH</u>						
GENERAL	\$ 2,309,619.08	\$ 98,955.41	\$ 711,650.21	\$ 11,817.90		\$ 3,132,042.60
PARK & RECREATION	\$ 505,162.87	\$ 4,719.47	\$ 91,517.71	\$ 11,404.34		\$ 612,804.39
LODGING & ENTERTAINMENT TAX	\$ 73,580.82		\$ 641.45			\$ 74,222.27
COMMUNITY DEVELOPMENT	\$ 347,245.43					\$ 347,245.43
2ND CENT SALES TAX	\$ 1,916,914.91		\$ 264,558.03			\$ 2,181,472.94
SPECIAL MAINTENANCE FEE	\$ 447,407.04					\$ 447,407.04
SWIMMING POOL DEBT SERVICE	\$ 439,818.49					\$ 439,818.49
GERRY MALONEY NATURE AREA			\$ (50,194.62)			\$ (50,194.62)
WATER	\$ 2,013,615.31		\$ 37,832.72	\$ 885.35		\$ 2,052,333.38
ELECTRIC	\$ 1,925,629.69		\$ 159,859.25	\$ 33,124.56	\$ 269,685.00	\$ 2,388,298.50
SEWER	\$ 1,448,629.80		\$ 211,372.00	\$ 4,295.31		\$ 1,664,297.11
COMMUNITY CENTER	\$ 285,849.62	\$ 48,939.97				\$ 334,789.59
SOLID WASTE	\$ 444,325.88		\$ 103,104.13			\$ 547,430.01
RECYCLING CENTER	\$ 231,273.74			\$ 41,998.47		\$ 273,272.21
CAFETERIA PLAN	\$ 1,217.35					\$ 1,217.35
						\$ 14,446,456.69
<u>SAVINGS CERTIFICATES</u>						
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
<u>RESTRICTED CASH</u>						
GERRY MALONEY NATURE AREA	\$ 749.15		\$ 328,453.41			\$ 329,202.56
GRANT CIRCLE TID	\$ 3,409.00					\$ 3,409.00
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 480.25					\$ 480.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 372,470.16	\$ 372,470.16
ELECTRIC DEPOSIT	\$ 117,539.75					\$ 117,539.75
						\$ 1,013,763.05
<u>TOTAL CASH AND SAVINGS CERTIFICATES</u>	\$ 12,512,468.18	\$ 152,614.85	\$ 2,050,018.89	\$ 5,103,525.93	\$ 642,155.16	\$ 20,460,783.01
<u>ANNUAL PERCENTAGE YIELD</u>	MONEY MARKET 0.030%	0.050%	0.700%	MONEY MARKET 1.518%	1.250%	
	SWEEP 1.983%			SAVINGS CERT 2.020%		