

**CITY OF MADISON**

**CASH BALANCES**

**JULY 2020**

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SD FIT	FIRST NATIONAL	US BANK	CASH BALANCE
<b><u>CASH</u></b>							
GENERAL	\$ 2,832,479.16	\$ 104,353.81	\$ 719,733.24	\$ 2,686,333.82			\$ 6,342,900.03
PARK & RECREATION	\$ 775,241.11	\$ 4,719.47	\$ 92,557.20	\$ 259,618.79			\$ 1,132,136.57
LODGING & ENTERTAINMENT TAX	\$ (8,602.77)		\$ 648.73				\$ (7,954.04)
COMMUNITY DEVELOPMENT	\$ 102,053.19						\$ 102,053.19
2ND CENT SALES TAX	\$ 1,512,006.42		\$ 267,562.89				\$ 1,779,569.31
SPECIAL MAINTENANCE FEE	\$ 918,353.32						\$ 918,353.32
2019 SEPTEMBER FLOOD	\$ (445.85)						\$ (445.85)
SWIMMING POOL DEBT SERVICE	\$ 475,207.18						\$ 475,207.18
GERRY MALONEY NATURE AREA			\$ (47,034.15)				\$ (47,034.15)
WATER	\$ 924,765.30		\$ 40,427.99	\$ 722,906.78			\$ 1,688,100.07
ELECTRIC	\$ 1,639,174.99		\$ 161,674.97	\$ 1,292,234.73	\$ -	\$ 248,677.92	\$ 3,341,762.61
SEWER	\$ 1,271,109.01		\$ 213,772.80	\$ 278,248.58			\$ 1,763,130.39
COMMUNITY CENTER	\$ 150,607.22	\$ 48,939.97					\$ 199,547.19
SOLID WASTE	\$ 453,625.70		\$ 104,275.22				\$ 557,900.92
RECYCLING CENTER	\$ 132,105.04			\$ 42,613.27			\$ 174,718.31
CAFETERIA PLAN	\$ (5,409.04)						\$ (5,409.04)
							\$ 18,414,536.01
<b><u>SAVINGS CERTIFICATES</u></b>							
GENERAL			\$ 582.57	\$ -			\$ 582.57
PARK & RECREATION				\$ -			\$ -
WATER				\$ -			\$ -
ELECTRIC				\$ -			\$ -
SEWER				\$ -			\$ -
							\$ 582.57
<b><u>RESTRICTED CASH</u></b>							
TAX INCREMENT DISTRICT #2	\$ -						\$ -
GERRY MALONEY NATURE AREA	\$ 749.15		\$ 328,453.41				\$ 329,202.56
GRANT CIRCLE TID	\$ 4,461.65						\$ 4,461.65
WATER - LEWIS AND CLARK			\$ 190,661.33				\$ 190,661.33
WATER DEPOSIT	\$ 400.25						\$ 400.25
ELECTRIC - GENERATION DEBT SERVICE					\$ -	\$ 375,981.69	\$ 375,981.69
ELECTRIC DEPOSIT	\$ 107,769.75						\$ 107,769.75
							\$ 1,008,477.23
<b>TOTAL CASH AND SAVINGS CERTIFICATES</b>	<b>\$ 11,285,650.78</b>	<b>\$ 158,013.25</b>	<b>\$ 2,073,316.20</b>	<b>\$ 5,281,955.97</b>	<b>\$ -</b>	<b>\$ 624,659.61</b>	<b>\$ 19,423,595.81</b>
<b>ANNUAL PERCENTAGE YIELD</b>	MONEY MARKET 0.010%	0.010%	0.250%	MONEY MARKET 0.010%	0.000%	1.625%	
	SWEEP 0.032%						

**CITY OF MADISON  
DESIGNATED RESERVES**

JULY 2020

<b>GENERAL FINANCE - ARMORY RESERVE</b>	\$ 75,000.57	<b>2ND CENT SALES TAX 4TH &amp; WASHINGTON AVE RESERVE</b>	\$ 53,900.00
FINANCE - DEPOT RESERVE	\$ 75,000.47	<b>TOTAL FUND RESERVE</b>	\$ <b>53,900.00</b>
FINANCE - CITY HALL RESERVE	\$ 531,364.83		
FINANCE - REPAIR/MAINTENANCE RESERVE	\$ 225,000.00	<b>WATER</b>	
FINANCE - TECHNOLOGY RESERVE	\$ 11,966.77	WATER DISTRIBUTION RESERVE	\$ 508,243.21
		TOWER INSPECTION RESERVE	\$ 45,803.00
ENGINEER - AERIAL PHOTO RESERVE	\$ 11,584.25	TOWER PAINTING RESERVE	\$ 60,000.00
ENGINEER - TECHNOLOGY RESERVE	\$ 5,000.00	TOWER FENCING RESERVE	\$ 35,000.00
ENGINEER - VEHICLE RESERVE	\$ 16,155.00	WELL TREATMENT RESERVE	\$ 197,986.00
ENGINEER - TOTAL STATION RESERVE	\$ 2,000.00	WATER TOWER RESERVE	\$ 523,500.00
		DISTRIBUTION CALIBRATION RESERVE	\$ 18,000.00
POLICE - TECHNOLOGY RESERVE	\$ 47,199.43	LIME/SLUDGE HAULING RESERVE	\$ 34,494.73
POLICE - BUILDING RESERVE	\$ 500,000.00	DEPRECIATION RESERVE	\$ 130,381.36
		BIG SIOUX CONNECTION RESERVE	\$ 11,012.79
FIRE - FIRETRUCK RESERVE	\$ 50,000.00	PLANT EQUIP REPAIR/REPLACE RESERVE	\$ 175,000.00
FIRE - BUILDING MAINTENANCE RESERVE	\$ 10,000.00	WELL MAINTENANCE RESERVE	\$ 100,000.00
FIRE - COMMUNICATIONS EQUIP RESERVE	\$ 15,000.00	<b>TOTAL FUND RESERVE</b>	\$ <b>1,839,421.09</b>
FIRE - SAFETY TRAILER RESERVE	\$ 1,000.00		
		<b>ELECTRIC</b>	
HWY/STREETS - STREET SIGN RESERVE	\$ 26,724.76	PLANT EXPANSION RESERVE	\$ 100,000.00
HWY/STREETS - STORM SEWER RESERVE	\$ 13,718.43	WASHINGTON AVE PROJECT RESERVE	\$ 50,000.00
HWY/STREETS - CURB & GUTTER RESERVE	\$ 59,416.89	BUCKET TRUCK RESERVE	\$ 150,000.00
HWY/STREETS - BRIDGE REPAIR RESERVE	\$ 8,000.00	TRENCHER RESERVE	\$ 2,497.86
HWY/STREETS - TECHNOLOGY RESERVE	\$ 15,089.05	BACKHOE RESERVE	\$ 10,000.00
HWY/STREETS - CAPITAL REPLACEMENT RESEF	\$ 375,284.36	DIGGER DERRICK RESERVE	\$ -
HWY/STREETS - SHOP BUILDING RESERVE	\$ 210,000.00	CENTER STREET LIGHTS RESERVE	\$ 25,000.00
HWY/STREETS - ROCK CREEK WALL RESERVE	\$ 50,000.00	GENERATION PLANT RESERVE	\$ 80,000.00
		LOAD MANAGEMENT UPGRADE RESERVE	\$ 90,000.00
RESTR USE - FUTURE SITE CLOSURE RESERVE	\$ 40,000.00	SUBSTATION REPLACEMENT RESERVE	\$ 100,000.00
RESTR USE - LAND PURCHASE RESERVE	\$ 175,000.00	<b>TOTAL FUND RESERVE</b>	\$ <b>607,497.86</b>
RESTR USE - CELL CONSTRUCTION RESERVE	\$ 70,500.00		
RESTR USE - BUILDING MAINTENANCE RESERVE	\$ 52,734.04	<b>SEWER</b>	
		PIPE LINING RESERVE	\$ 260,000.00
AIRPORT - IMPROVEMENT PROJECT RESERVE	\$ 318,238.02	DEPRECIATION RESERVE	\$ 308,761.79
		MANHOLE LINING RESERVE	\$ 22,750.00
LIBRARY - MALONEY RESERVE	\$ 4,997.18	INFRASTRUCTURE IMPROVEMENT RESERVE	\$ 200,000.00
LIBRARY - GENERAL RESERVE	\$ 15,898.58	PLANT EQUIP REPAIR/REPLACE RESERVE	\$ 95,000.00
LIBRARY - CHECKING/SAVINGS	\$ 20,026.71	BIOSOLIDS RESERVE	\$ 32,992.80
LIBRARY - BUILDING RESERVE	\$ 51,505.77	IP CELL TESTING RESERVE	\$ 121,983.00
		<b>TOTAL FUND RESERVE</b>	\$ <b>1,041,487.59</b>
COMMUNITY CENTER MAINT/REPAIR RESERVE	\$ 450,000.66		
ESSENTIAL BOND RESERVE	\$ 457,000.00	<b>COMMUNITY CENTER</b>	
2ND CNT SALES TX PREFUND CASHFLW RESERV	\$ 576,833.15	CAPITAL OUTLAY RESERVE	\$ 69,645.87
DOWNTOWN IMPROVEMENT RESERVE	\$ 40,000.00	FUTURE MAINTENANCE RESERVE	\$ 19,902.55
LEPC FLOOD STUDY UPDATE	\$ -	<b>TOTAL FUND RESERVE</b>	\$ <b>89,548.42</b>
WILLIAMS BROS SUB FUTURE DEVELOP RESERV	\$ 14,000.00		
<b>TOTAL FUND RESERVE</b>	\$ <b>4,621,238.92</b>	<b>SOLID WASTE</b>	
		GARBAGE CONTAINER RESERVE	\$ 15,110.00
<b>PARK &amp; RECREATION</b>		DEPRECIATION RESERVE	\$ 23,740.85
ADA ACCESSIBILITY RESERVE	\$ 29,000.00	<b>TOTAL FUND RESERVE</b>	\$ <b>38,850.85</b>
SIDEWALK RESERVE	\$ 65,171.13		
SWIMMING POOL REPAIR RESERVE	\$ 43,288.27	<b>RECYCLING</b>	
SW 4TH & UNION AVE PARK RESERVE	\$ 72,650.00	DEPRECIATION RESERVE	\$ 178,700.00
PLAYGROUND RESERVE	\$ 21,781.00	<b>TOTAL FUND RESERVE</b>	\$ <b>178,700.00</b>
BALLFIELD RESERVE	\$ 20,000.00		
REC TRAIL MAINTENANCE RESERVE	\$ 34,640.00	<b>TOTAL DESIGNATED RESERVES</b>	\$ <b>9,028,660.19</b>
INSECT CONTROL RESERVE	\$ 15,000.00		
CHRISTMAS LIGHTS RESERVE	\$ 5,775.69		
TENNIS COURT RESERVE	\$ 8,000.00		
MULTI-USE TRAIL EXTENSION RESERVE	\$ 30,000.00		
CAPITAL REPLACEMENT RESERVE	\$ 115,209.37		
PICNIC TABLES RESERVE	\$ 7,500.00		
PARK ACQUISITION RESERVE	\$ 90,000.00		
<b>TOTAL FUND RESERVE</b>	\$ <b>558,015.46</b>		