CITY OF MADISON

CASH BALANCES

MAY 2020

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SD FIT	FIRST NATIONAL	US BANK	CASH BALANCE
CASH							
GENERAL	$ 3,425,181.94	$ 104,351.56	$ 719,422.77	$ 2,686,209.24			$ 6,935,165.51
PARK & RECREATION	$ 871,459.10	$ 4,719.47	$ 92,517.27	$ 259,606.74			$ 1,228,302.58
LODGING & ENTERTAINMENT TAX	$ 31,635.62		$ 648.45				$ 32,284.07
COMMUNITY DEVELOPMENT	$ 102,041.03						$ 102,041.03
2ND CENT SALES TAX	$ 1,349,066.52		$ 267,447.48				$ 1,616,514.00
SPECIAL MAINTENANCE FEE	$ 905,518.71						$ 905,518.71
2019 SEPTEMBER FLOOD	$ 2,264.90						$ 2,264.90
SWIMMING POOL DEBT SERVICE	$ 460,653.01						$ 460,653.01
GERRY MALONEY NATURE AREA			$ (47,155.54)				$ (47,155.54)
WATER	$ 1,262,454.18		$ 40,328.30	$ 722,873.25			$ 2,025,655.73
ELECTRIC	$ 1,905,647.06		$ 161,605.23	$ 1,292,174.79	$ -	$ 224,849.44	$ 3,584,276.52
SEWER	$ 1,316,282.33		$ 213,680.58	$ 278,235.66			$ 1,808,198.57
COMMUNITY CENTER	$ 178,107.41	$ 48,939.97					$ 227,047.38
SOLID WASTE	$ 437,858.06		$ 104,230.24				$ 542,088.30
RECYCLING CENTER	$ 133,997.47			$ 42,611.29			$ 176,608.76
CAFETERIA PLAN	$ 921.33						$ 921.33
							$ 19,600,384.86
SAVINGS CERTIFICATES							
GENERAL			$ 582.57	$ -			$ 582.57
PARK & RECREATION				$ -			$ -
WATER				$ -			$ -
ELECTRIC				$ -			$ -
SEWER				$ -			$ -
							$ 582.57
RESTRICTED CASH							
TAX INCREMENT DISTRICT #2	$ 863.52						$ 863.52
GERRY MALONEY NATURE AREA	$ 749.15		$ 328,453.41				$ 329,202.56
GRANT CIRCLE TID	$ 14,131.11						$ 14,131.11
WATER - LEWIS AND CLARK			$ 190,661.33				$ 190,661.33
WATER DEPOSIT	$ 400.25						$ 400.25
ELECTRIC - GENERATION DEBT SERVICE					$ -	$ 375,975.41	$ 375,975.41
ELECTRIC DEPOSIT	$ 102,169.75						$ 102,169.75
							$ 1,013,403.93
TOTAL CASH AND SAVINGS CERTIFICATES	$ 12,501,402.45	$ 158,011.00	$ 2,072,422.09	$ 5,281,710.97	$ -	$ 600,824.85	$ 20,614,371.36
ANNUAL PERCENTAGE YIELD	MONEY MARKET 0.010%	0.050%	0.250%	MONEY MARKET 0.160%	0.000%	1.625%	
	SWEEP 0.057%						