

CITY OF MADISON

CASH BALANCES

JUNE 2020

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SD FIT	FIRST NATIONAL	US BANK	CASH BALANCE
<u>CASH</u>							
GENERAL	\$ 3,221,627.63	\$ 104,352.66	\$ 719,570.59	\$ 2,686,311.13			\$ 6,731,862.01
PARK & RECREATION	\$ 802,729.26	\$ 4,719.47	\$ 92,536.28	\$ 259,616.59			\$ 1,159,601.60
LODGING & ENTERTAINMENT TAX	\$ 43,408.20		\$ 648.58				\$ 44,056.78
COMMUNITY DEVELOPMENT	\$ 102,048.13						\$ 102,048.13
2ND CENT SALES TAX	\$ 1,434,658.58		\$ 267,502.43				\$ 1,702,161.01
SPECIAL MAINTENANCE FEE	\$ 915,675.32						\$ 915,675.32
2019 SEPTEMBER FLOOD	\$ 2,264.90						\$ 2,264.90
SWIMMING POOL DEBT SERVICE	\$ 472,693.24						\$ 472,693.24
GERRY MALONEY NATURE AREA			\$ (47,097.74)				\$ (47,097.74)
WATER	\$ 1,309,429.42		\$ 40,375.77	\$ 722,900.67			\$ 2,072,705.86
ELECTRIC	\$ 2,076,499.45		\$ 161,638.44	\$ 1,292,223.81	\$ -	\$ 215,676.18	\$ 3,746,037.88
SEWER	\$ 1,386,986.51		\$ 213,724.49	\$ 278,246.22			\$ 1,878,957.22
COMMUNITY CENTER	\$ 133,842.20	\$ 48,939.97					\$ 182,782.17
SOLID WASTE	\$ 444,011.60		\$ 104,251.66				\$ 548,263.26
RECYCLING CENTER	\$ 129,274.63			\$ 42,612.91			\$ 171,887.54
CAFETERIA PLAN	\$ (4,039.74)						\$ (4,039.74)
							\$ 19,679,859.44
<u>SAVINGS CERTIFICATES</u>							
GENERAL			\$ 582.57	\$ -			\$ 582.57
PARK & RECREATION				\$ -			\$ -
WATER				\$ -			\$ -
ELECTRIC				\$ -			\$ -
SEWER				\$ -			\$ -
							\$ 582.57
<u>RESTRICTED CASH</u>							
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					\$ -	\$ 375,978.60	\$ 375,978.60
ELECTRIC DEPOSIT	\$ 106,169.75						\$ 106,169.75
							\$ 1,006,874.14
<u>TOTAL CASH AND SAVINGS CERTIFICATES</u>	\$ 12,582,890.13	\$ 158,012.10	\$ 2,072,847.81	\$ 5,281,911.33	\$ -	\$ 591,654.78	\$ 20,687,316.15
ANNUAL PERCENTAGE YIELD	MONEY MARKET 0.010%	0.050%	0.250%	MONEY MARKET 0.050%	0.000%	1.625%	
	SWEEP 0.051%						