

City of Mauston
Treasurer's Cash Report
March 25

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual	
<u>Checking Accounts</u>	Interest Rate	
General Fund Pooled Cash	3.46%	\$ 5,755,440.20
Equipment Replacement Checking	3.13%	\$ 1,289,232.95
ARPA Funds	0.00%	\$ -
Hatch Public Library Checking	3.00%	\$ 5,003.26
K9 Checking Acct	3.04%	\$ 2,804.24
FD Equipment	0.08%	\$ 16,359.90
Police Recovery	-	\$ 3,052.29
Checking Accounts Total		\$ 7,071,892.84

<u>Money Market Accounts</u>		
CDBG Revolving Fund (Sue)	3.04%	\$ 82,879.32
Parkland Dedication Savings	3.04%	\$ 43,035.96
Sewer Depreciation & Equipment	3.04%	\$ 90,912.10
Sewer Equipment Replacement Fund	3.06%	\$ 535,393.98
Sewer Bond Reserve	3.04%	\$ 255,347.28
Water Depreciation & Equipment Fund	3.04%	\$ 83,468.19
Water Bond Reserve	3.04%	\$ 107,352.38
Money Market Accounts Total		\$ 1,198,389.21

<u>Savings Accounts</u>		
FD Explorers	0.08%	1,381.08
FD Savings - 0218	0.12%	14,116.94
FD Raffle	0.08%	500.64
UBS FD Retirement		15,190.50
General Savings - 9547	0.00%	\$ -
Savings Accounts Total		\$ 31,189.16

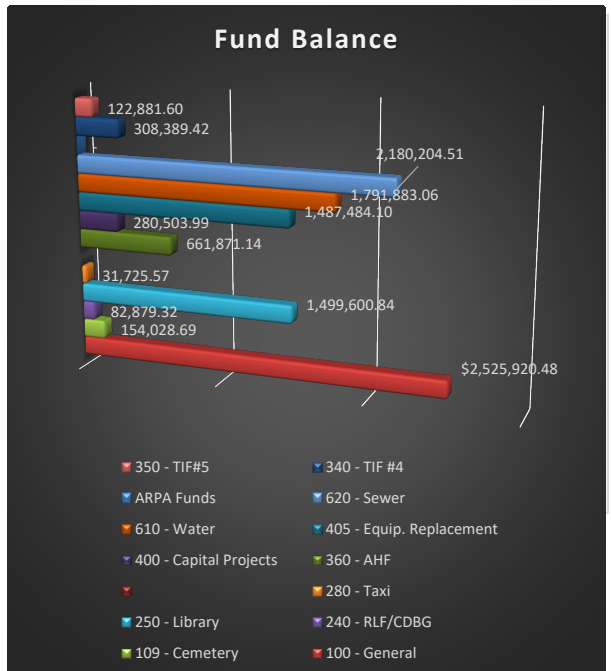
<u>Certificates of Deposit</u>		
Hatch Library CD Acct. (*1256)	4.21%	\$ 888,911.46
City of Mauston CD Acct (0782)	2.44%	\$ 528,949.50
Hatch Library CD Acct. (*1257)	4.21%	\$ 81,724.40
FD Raffle CD (*2396)	3.96%	\$ 19,206.91
FD Donation CD (*1312)	3.96%	\$ 195,159.27
K-9 CD (*1283)	3.96%	\$ 460,256.25
Cemetery CD (*2272)	4.25%	\$ 101,758.84
City of Mauston CD Acct. (*2271)	4.25%	\$ 630,477.69
CD Accounts Total		\$ 2,906,444.32

<u>WISC Investments</u>		
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$ 2.94
Total Bank Balances		\$ 11,207,918.47
Total Adjustments		\$ (80,545.75)
ADJUSTED BANK BALANCE		\$ 11,127,372.72

CASH BALANCE BY FUNDS

100 - General	\$ 2,525,920.48
109 - Cemetery	154,028.69
240 - RLF/CDBG	82,879.32
250 - Library	1,499,600.84
280 - Taxi	31,725.57
340 - TIF #4	308,389.42
350 - TIF#5	122,881.60
360 - AHF	661,871.14
400 - Capital Projects	280,503.99
405 - Equip. Replacement	1,487,484.10
ARPA Funds	-
610 - Water	1,791,883.06
620 - Sewer	2,180,204.51

TOTAL BALANCE BY FUND \$ 11,127,372.72



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$ 26,026.48
Outstanding Checks - Gen Ckg	\$ (106,897.70)
PR Outstanding Check	
ERF Outstanding checks	
Outstanding Cross-year interest transfer	\$ 325.47
Police Recovery Outstanding Checks	
Total Adjustments	\$ (80,545.75)