

City of Mauston
Treasurer's Cash Report
May 2024

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.46%	\$	5,687,954.35
Equipment Replacement Checking	3.20%	\$	1,131,200.94
ARPA Funds	0.00%	\$	86,703.44
Hatch Public Library Checking	3.04%	\$	14,442.65
K9 Checking Acct	3.04%	\$	2,258.19
FD Equipment	0.08%	\$	30,842.32
Police Recovery	-	\$	25,109.29

Checking Accounts Total \$ 6,978,511.18

Money Market Accounts

CDBG Revolving Fund (Sue)	3.04%	\$	82,222.25
Parkland Dedication Savings	3.04%	\$	41,975.28
Sewer Depreciation & Equipment	3.04%	\$	88,671.46
Sewer Equipment Replacement Fund	3.05%	\$	522,140.90
Sewer Bond Reserve	3.04%	\$	249,053.91
Water Depreciation & Equipment Fund	3.04%	\$	81,411.01
Water Bond Reserve	3.04%	\$	104,706.56

Money Market Accounts Total \$ 1,170,181.37

Savings Accounts

FD Explorers	0.08%		1,380.19
FD Savings - 0218	0.12%		14,102.83
FD Raffle	0.08%		19,697.65
UBS FD Retirement			9,666.30
General Savings - 9547	0.00%	\$	-

Savings Accounts Total \$ 44,846.97

Certificates of Deposit

Hatch Library CD Acct. (*1256)	4.75%	\$	848,038.32
City of Mauston CD Acct (0782)	2.25%	\$	516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$	77,966.62
FD Donation CD (*1312)	4.75%	\$	186,209.30
K-9 CD (*1283)	4.75%	\$	448,855.21
Cemetery CD 0913	5.25%	\$	99,087.51
City of Mauston CD Acct. (*0912)	5.25%	\$	613,926.66

CD Accounts Total \$ 2,790,848.11

WISC Investments

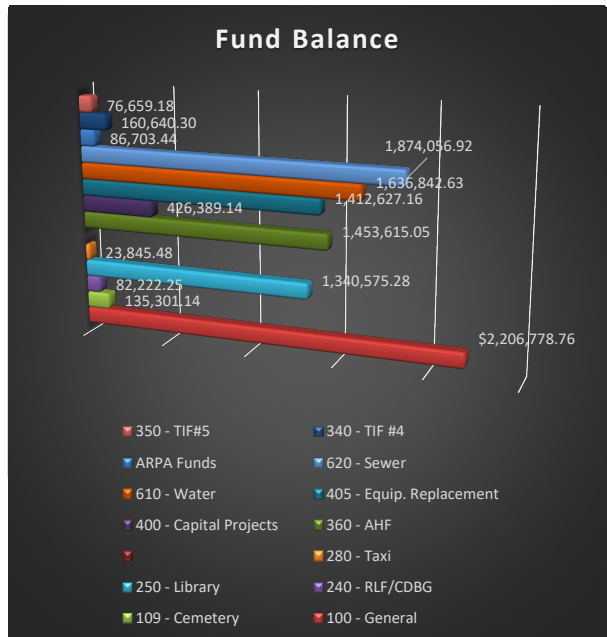
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
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Total Bank Balances \$ 10,984,390.57
Total Adjustments \$ (68,133.84)

CASH BALANCE BY FUNDS

100 - General	\$	2,206,778.76
109 - Cemetery		135,301.14
240 - RLF/CDBG		82,222.25
250 - Library		1,340,575.28
280 - Taxi		23,845.48
340 - TIF #4		160,640.30
350 - TIF#5		76,659.18
360 - AHF		1,453,615.05
400 - Capital Projects		426,389.14
405 - Equip. Replacement		1,412,627.16
ARPA Funds		86,703.44
610 - Water		1,636,842.63
620 - Sewer		1,874,056.92

TOTAL BALANCE BY FUND \$ 10,916,256.73



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	11,669.29
Outstanding Checks - Gen Ckg	\$	(80,128.60)

Variance from cross-month CC's
 ERF Outstanding Deposits
 ERF Outstanding checks