

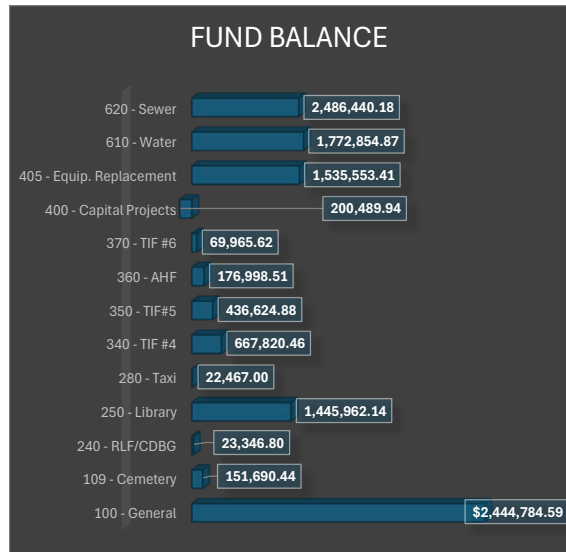
**City of Mauston
Treasurer's Cash Report
April 26**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.56%	\$	5,887,371.29
Equipment Replacement Checking	3.56%	\$	1,358,167.70
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	20,590.96
K9 Checking Acct	3.04%	\$	4,575.43
FD Equipment	0.08%	\$	15,333.46
Police Recovery	-	\$	5,631.90
Checking Accounts Total		\$	7,291,670.74
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	23,346.80
Parkland Dedication Savings	3.04%	\$	15,707.98
Sewer Depreciation & Equipment	3.04%	\$	93,908.26
Sewer Equipment Replacement Fund	3.30%	\$	554,349.38
Sewer Bond Reserve	3.04%	\$	263,762.65
Water Depreciation & Equipment Fund	3.04%	\$	86,219.02
Water Bond Reserve	3.04%	\$	110,890.37
Money Market Accounts Total		\$	1,148,184.46
Savings Accounts			
FD Explorers	0.08%		1,382.26
FD Savings - 0218	0.12%		14,135.28
FD Raffle	0.09%		501.06
UBS FD Retirement			28,048.39
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	44,066.99
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	\$	853,891.43
City of Mauston CD Acct (0782)	3.96%	\$	545,934.56
Hatch Library CD Acct. (*2436)	3.96%	\$	85,166.57
FD Raffle CD (*2396)	3.96%	\$	19,975.03
FD Donation CD (*1312)	3.96%	\$	202,942.49
K-9 CD (*1283)	3.96%	\$	473,046.32
Cemetery CD (*2272)	3.96%	\$	105,978.45
City of Mauston CD Acct. (*2271)	3.96%	\$	656,621.56
CD Accounts Total		\$	2,943,556.41
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	11,427,481.54
Total Adjustments		\$	7,517.30
ADJUSTED BANK BALANCE		\$	11,434,998.84

CASH BALANCE BY FUNDS

100 - General	\$	2,444,784.59
109 - Cemetery		151,690.44
240 - RLF/CDBG		23,346.80
250 - Library		1,445,962.14
280 - Taxi		22,467.00
340 - TIF #4		667,820.46
350 - TIF#5		436,624.88
360 - AHF		176,998.51
370 - TIF #6		69,965.62
400 - Capital Projects		200,489.94
405 - Equip. Replacement		1,535,553.41
610 - Water		1,772,854.87
620 - Sewer		2,486,440.18
TOTAL BALANCE BY FUND	\$	11,434,998.84



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	12,003.00
Outstanding Checks - Gen Ckg	\$	(75,138.18)
Outstanding Payroll - May 1	\$	70,327.01
ERF Outstanding Deposits	\$	-
ERF Outstanding checks	\$	-
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
Total Adjustments	\$	7,517.30