

**City of Mauston  
Treasurer's Cash Report  
February 25**

**CASH BALANCE BY FINANCIAL INSTITUTION**

Bank of Mauston	Annual		
<b>Checking Accounts</b>			
	Interest Rate		
General Fund Pooled Cash	3.45%	\$	6,475,115.33
Equipment Replacement Checking	3.16%	\$	1,130,109.18
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	4,924.16
K9 Checking Acct	3.04%	\$	2,797.11
FD Equipment	0.08%	\$	16,858.79
Police Recovery	-	\$	3,052.29

**Checking Accounts Total \$ 7,632,856.86**

**Money Market Accounts**

CDBG Revolving Fund (Sue)	3.04%	\$	82,668.68
Parkland Dedication Savings	3.04%	\$	42,926.59
Sewer Depreciation & Equipment	3.04%	\$	90,681.05
Sewer Equipment Replacement Fund	3.06%	\$	534,026.09
Sewer Bond Reserve	3.04%	\$	254,698.32
Water Depreciation & Equipment Fund	3.04%	\$	83,256.06
Water Bond Reserve	3.04%	\$	107,079.55

**Money Market Accounts Total \$ 1,195,336.34**

**Savings Accounts**

FD Explorers	0.08%		1,380.99
FD Savings - 0218	0.12%		14,115.50
FD Raffle	0.08%		500.61
UBS FD Retirement			15,504.09
General Savings - 9547	0.00%	\$	-

**Savings Accounts Total \$ 31,501.19**

**Certificates of Deposit**

Hatch Library CD Acct. (*1256)	1.95%	\$	888,911.46
City of Mauston CD Acct (0782)	2.44%	\$	522,625.87
Hatch Library CD Acct. (*1257)	1.95%	\$	81,724.40
FD Raffle CD (*2396)	3.96%	\$	19,206.91
FD Donation CD (*1312)	4.75%	\$	190,668.12
K-9 CD (*1283)	3.96%	\$	449,617.45
Cemetery CD (*2272)	4.25%	\$	101,758.84
City of Mauston CD Acct. (*2271)	4.25%	\$	630,477.69

**CD Accounts Total \$ 2,884,990.74**

**WISC Investments**

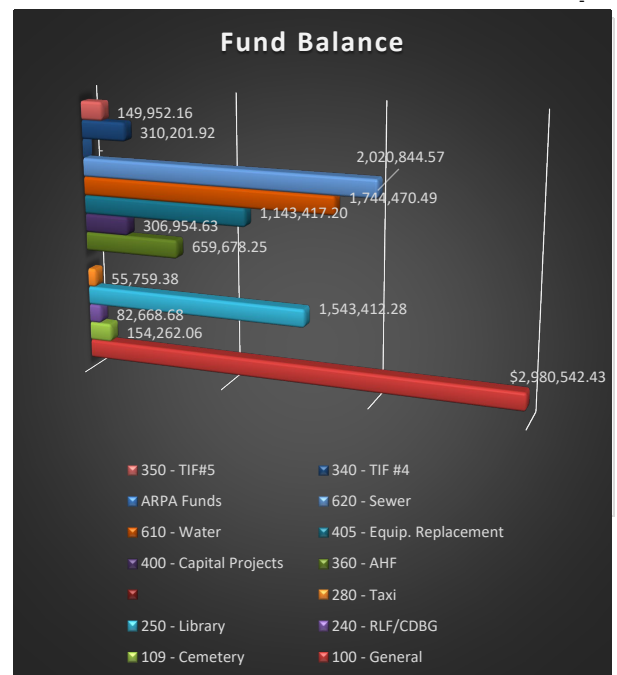
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
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<b>Total Bank Balances</b>	<b>\$</b>	<b>11,744,688.07</b>
Total Adjustments	\$	(592,524.02)
<b>ADJUSTED BANK BALANCE</b>	<b>\$</b>	<b>11,152,164.05</b>

**CASH BALANCE BY FUNDS**

100 - General	\$	2,980,542.43
109 - Cemetery		154,262.06
240 - RLF/CDBG		82,668.68
250 - Library		1,543,412.28
280 - Taxi		55,759.38
340 - TIF #4		310,201.92
350 - TIF#5		149,952.16
360 - AHF		659,678.25
400 - Capital Projects		306,954.63
405 - Equip. Replacement		1,143,417.20
ARPA Funds		-
610 - Water		1,744,470.49
620 - Sewer		2,020,844.57

**TOTAL BALANCE BY FUND \$ 11,152,164.05**



**Bank Adjustments for Outstanding Transactions**

Outstanding Deposits - Gen Ckg	\$	13,971.86
Outstanding Checks - Gen Ckg	\$	(423,821.35)
PR Outstanding Check		
ERF Outstanding checks	\$	(183,000.00)
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
<b>Total Adjustments</b>	<b>\$</b>	<b>(592,524.02)</b>