

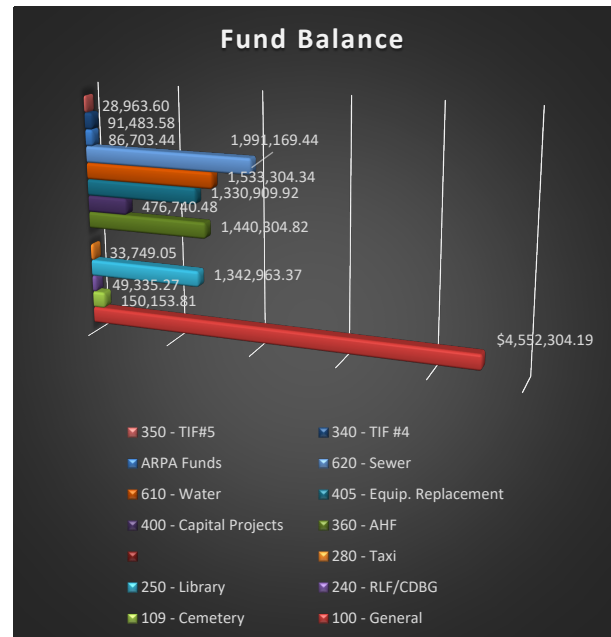
City of Mauston
Treasurer's Cash Report
January 2024

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts			
	Interest Rate		
General Fund Pooled Cash	3.35%	\$	7,834,751.06
Equipment Replacement Checking	3.19%	\$	1,158,202.71
ARPA Funds	0.00%	\$	86,703.44
Hatch Public Library Checking	3.02%	\$	25,337.01
K9 Checking Acct	3.04%	\$	2,235.87
FD Equipment	0.08%	\$	30,775.27
Police Recovery	-	\$	25,109.29
Checking Accounts Total		\$	9,163,114.65
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	49,335.27
Parkland Dedication Savings	3.04%	\$	41,560.41
Sewer Depreciation & Equipment	3.04%	\$	87,795.06
Sewer Equipment Replacement Fund	3.05%	\$	516,964.66
Sewer Bond Reserve	3.04%	\$	246,592.34
Water Depreciation & Equipment Fund	3.04%	\$	80,606.37
Water Bond Reserve	3.04%	\$	103,671.67
Money Market Accounts Total		\$	1,126,525.78
Savings Accounts			
FD Explorers	0.08%		1,379.83
FD Savings - 0218	0.12%		14,097.22
FD Raffle	0.08%		19,692.43
UBS FD Retirement			9,262.85
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	44,432.33
Certificates of Deposit			
Hatch Library CD Acct. (*1256)	4.25%	\$	830,250.48
City of Mauston CD Acct (0782)	2.25%	\$	511,031.14
Hatch Library CD Acct. (*1257)	4.25%	\$	76,331.25
FD Donation CD (*1312)	4.25%	\$	182,345.08
K-9 CD (*1283)	4.25%	\$	449,333.04
Cemetery CD 0913	5.25%	\$	96,556.51
City of Mauston CD Acct. (*0912)	5.25%	\$	598,265.22
CD Accounts Total		\$	2,744,112.72
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	13,078,188.42

CASH BALANCE BY FUNDS

100 - General	\$	4,552,304.19
109 - Cemetery		150,153.81
240 - RLF/CDBG		49,335.27
250 - Library		1,342,963.37
280 - Taxi		33,749.05
340 - TIF #4		91,483.58
350 - TIF#5		28,963.60
360 - AHF		1,440,304.82
400 - Capital Projects		476,740.48
405 - Equip. Replacement		1,330,909.92
ARPA Funds		86,703.44
610 - Water		1,533,304.34
620 - Sewer		1,991,169.44
TOTAL BALANCE BY FUND	\$	13,108,085.31



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	160,190.61
Outstanding Checks - Gen Ckg	\$	(131,939.63)
Variance from cross-month CC's	\$	4,595.92
ERF Outstanding Deposits	\$	66,364.83