

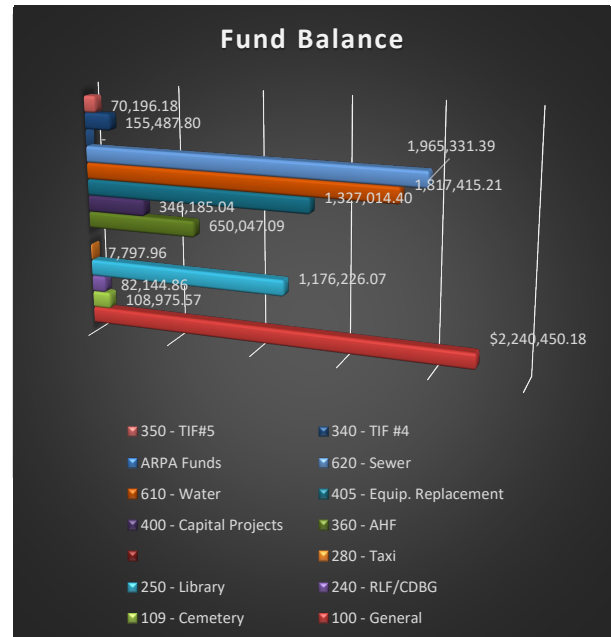
**City of Mauston**  
**Treasurer's Cash Report**  
**September 2024**

**CASH BALANCE BY FINANCIAL INSTITUTION**

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.44%	\$	4,801,721.96
Equipment Replacement Checking	3.18%	\$	1,047,501.79
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	6,071.95
K9 Checking Acct	3.04%	\$	2,711.48
FD Equipment	0.08%	\$	19,035.14
Police Recovery	-	\$	25,109.29
<b>Checking Accounts Total</b>		<b>\$</b>	<b>5,902,151.61</b>
<b>Money Market Accounts</b>			
CDBG Revolving Fund (Sue)	3.04%	\$	82,144.86
Parkland Dedication Savings	3.04%	\$	42,397.77
Sewer Depreciation & Equipment	3.04%	\$	89,563.95
Sewer Equipment Replacement Fund	3.05%	\$	527,416.55
Sewer Bond Reserve	3.04%	\$	251,560.68
Water Depreciation & Equipment Fund	3.04%	\$	82,230.42
Water Bond Reserve	3.04%	\$	105,760.45
<b>Money Market Accounts Total</b>		<b>\$</b>	<b>1,181,074.68</b>
<b>Savings Accounts</b>			
FD Explorers	0.08%		1,380.55
FD Savings - 0218	0.12%		14,108.49
FD Raffle	0.08%		19,702.93
UBS FD Retirement			15,525.52
General Savings - 9547	0.00%	\$	-
<b>Savings Accounts Total</b>		<b>\$</b>	<b>50,717.49</b>
<b>Certificates of Deposit</b>			
Hatch Library CD Acct. (*1256)	4.75%	\$	868,124.05
City of Mauston CD Acct (0782)	2.44%	\$	522,625.87
Hatch Library CD Acct. (*1257)	4.75%	\$	79,813.25
FD Donation CD (*1312)	4.75%	\$	190,668.12
K-9 CD (*1283)	4.75%	\$	459,617.45
Cemetery CD 0913	5.25%	\$	99,087.51
City of Mauston CD Acct. (*0912)	5.25%	\$	613,926.66
<b>CD Accounts Total</b>		<b>\$</b>	<b>2,833,862.91</b>
<b>WISC Investments</b>			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
<b>Total Bank Balances</b>		<b>\$</b>	<b>9,967,809.63</b>
<b>Total Adjustments</b>		<b>\$</b>	<b>(20,537.88)</b>

**CASH BALANCE BY FUNDS**

100 - General	\$	2,240,450.18
109 - Cemetery		108,975.57
240 - RLF/CDBG		82,144.86
250 - Library		1,176,226.07
280 - Taxi		7,797.96
340 - TIF #4		155,487.80
350 - TIF#5		70,196.18
360 - AHF		650,047.09
400 - Capital Projects		346,185.04
405 - Equip. Replacement		1,327,014.40
ARPA Funds		-
610 - Water		1,817,415.21
620 - Sewer		1,965,331.39
<b>TOTAL BALANCE BY FUND</b>	<b>\$</b>	<b>9,947,271.75</b>



**Bank Adjustments for Outstanding Transactions**

Outstanding Deposits - Gen Ckg	\$	44,556.37
Outstanding Checks - Gen Ckg	\$	(64,987.72)
Variance from cross-month CC's		
ERF Outstanding Deposits		
ERF Outstanding checks	\$	(432.00)