

City of Mauston
Treasurer's Cash Report
July 2024

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts		Interest Rate	
General Fund Pooled Cash	3.44%	\$	5,654,301.08
Equipment Replacement Checking	3.18%	\$	1,014,187.11
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	8,085.05
K9 Checking Acct	3.04%	\$	2,269.53
FD Equipment	0.08%	\$	19,674.58
Police Recovery	-	\$	25,109.29

Checking Accounts Total \$ 6,723,626.64

Money Market Accounts

CDBG Revolving Fund (Sue)	3.04%	\$	83,383.72
Parkland Dedication Savings	3.04%	\$	42,185.99
Sewer Depreciation & Equipment	3.04%	\$	89,116.59
Sewer Equipment Replacement Fund	3.05%	\$	524,771.57
Sewer Bond Reserve	3.04%	\$	250,304.16
Water Depreciation & Equipment Fund	3.04%	\$	81,819.69
Water Bond Reserve	3.04%	\$	105,232.18

Money Market Accounts Total \$ 1,176,813.90

Savings Accounts

FD Explorers	0.08%		1,380.37
FD Savings - 0218	0.12%		14,105.66
FD Raffle	0.08%		19,700.29
UBS FD Retirement			14,907.76
General Savings - 9547	0.00%	\$	-

Savings Accounts Total \$ 50,094.08

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

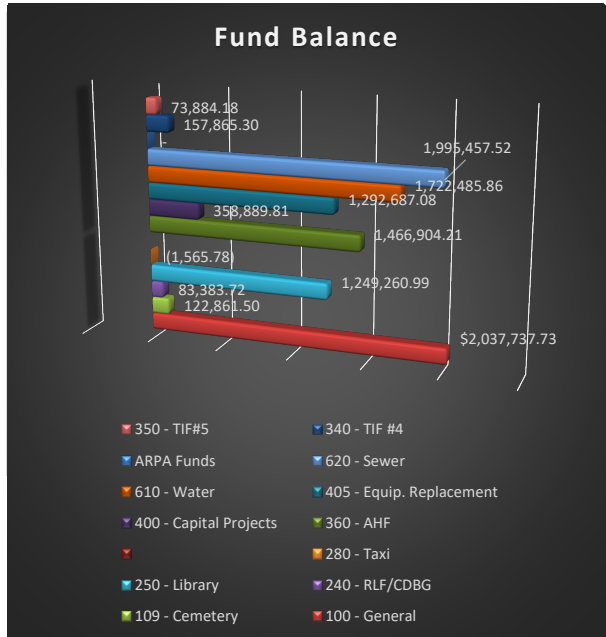
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
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Total Bank Balances \$ 10,741,385.67
Total Adjustments \$ (181,533.55)

CASH BALANCE BY FUNDS

100 - General	\$	2,037,737.73
109 - Cemetery		122,861.50
240 - RLF/CDBG		83,383.72
250 - Library		1,249,260.99
280 - Taxi		(1,565.78)
340 - TIF #4		157,865.30
350 - TIF#5		73,884.18
360 - AHF		1,466,904.21
400 - Capital Projects		358,889.81
405 - Equip. Replacement		1,292,687.08
ARPA Funds		-
610 - Water		1,722,485.86
620 - Sewer		1,995,457.52

TOTAL BALANCE BY FUND \$ 10,559,852.12



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	17,404.39
Outstanding Checks - Gen Ckg	\$	(199,263.41)

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