

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

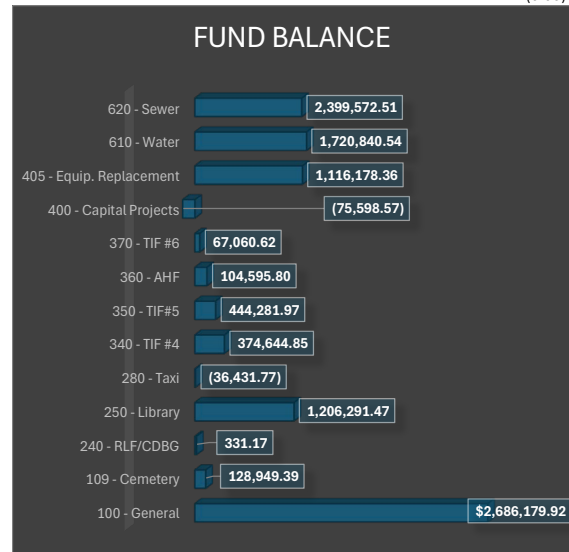
CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual	
Checking Accounts	Interest Rate	
General Fund Pooled Cash	3.56%	\$ 5,757,786.12
Equipment Replacement Checking	3.56%	\$ 1,195,233.46
ARPA Funds	0.00%	\$ -
Hatch Public Library Checking	3.04%	\$ 16,082.26
K9 Checking Acct	3.04%	\$ 6,162.38
FD Equipment	0.08%	\$ 21,000.53
Police Recovery	-	\$ 5,631.90
Checking Accounts Total	\$	7,001,896.65
Money Market Accounts		
CDBG Revolving Fund (Sue)	3.01%	\$ 81.17
Parkland Dedication Savings	3.04%	\$ 15,867.38
Sewer Depreciation & Equipment	3.04%	\$ 94,861.24
Sewer Equipment Replacement Fund	3.30%	\$ 560,445.61
Sewer Bond Reserve	3.04%	\$ 266,439.31
Water Depreciation & Equipment Fund	3.04%	\$ 87,093.97
Water Bond Reserve	3.04%	\$ 112,015.68
Money Market Accounts Total	\$	1,136,804.36
Savings Accounts		
FD Explorers	0.08%	1,382.63
FD Savings - 0218	0.12%	14,141.00
FD Raffle	0.09%	476.19
UBS FD Retirement		32,222.84
General Savings - 9547	0.00%	\$ -
Savings Accounts Total	\$	48,222.66
Certificates of Deposit		
Hatch Library CD Acct. (*2435)	3.96%	\$ 827,092.15
City of Mauston CD Acct (0782)	3.96%	\$ 545,934.56
Hatch Library CD Acct. (*2436)	3.96%	\$ 86,847.22
FD Raffle CD (*2396)	3.96%	\$ 20,367.28
FD Donation CD (*1312)	3.96%	\$ 202,942.49
K-9 CD (*1283)	3.96%	\$ 473,046.32
Cemetery CD (*2272)	3.67%	\$ 108,059.58
City of Mauston CD Acct. (*2271)	3.67%	\$ 669,515.81
CD Accounts Total	\$	2,933,805.41
WISC Investments		
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$ 2.94
Total Bank Balances	\$	11,120,732.02
Total Adjustments	\$	(936,779.98)
ADJUSTED BANK BALANCE	\$	10,183,952.04

CASH BALANCE BY FUNDS

100 - General	\$ 2,686,179.92
109 - Cemetery	128,949.39
240 - RLF/CDBG	331.17
250 - Library	1,206,291.47
280 - Taxi	(36,431.77)
340 - TIF #4	374,644.85
350 - TIF#5	444,281.97
360 - AHF	104,595.80
370 - TIF #6	67,060.62
400 - Capital Projects	(75,598.57)
405 - Equip. Replacement	1,116,178.36
610 - Water	1,767,896.32
620 - Sewer	2,399,572.51
TOTAL BALANCE BY FUND	\$ 10,183,952.04

(0.00)



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$ 19,093.26
Outstanding Checks - Gen Ckg	\$ (630,083.28)
	\$ -
ERF Outstanding Deposits	\$ -
ERF Outstanding checks	\$ (326,115.43)
Outstanding Cross-year interest transfer	\$ 325.47
Total Adjustments	\$ (936,779.98)