

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

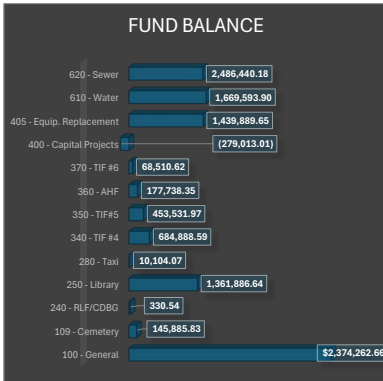
CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.56%	\$	5,489,178.87
Equipment Replacement Checking	3.56%	\$	1,329,803.19
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	17,680.40
K9 Checking Acct	3.04%	\$	4,586.34
FD Equipment	0.08%	\$	15,334.43
Police Recovery	-	\$	5,631.90
Checking Accounts Total		\$	6,862,215.13
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	80.54
Parkland Dedication Savings	3.04%	\$	15,745.42
Sewer Depreciation & Equipment	3.04%	\$	94,132.10
Sewer Equipment Replacement Fund	3.30%	\$	555,780.82
Sewer Bond Reserve	3.04%	\$	264,391.34
Water Depreciation & Equipment Fund	3.04%	\$	86,424.53
Water Bond Reserve	3.04%	\$	111,154.68
Money Market Accounts Total		\$	1,127,709.43
Savings Accounts			
FD Explorers	0.08%		1,382.35
FD Savings - 0218	0.12%		14,136.63
FD Raffle	0.09%		501.09
UBS FD Retirement			29,034.52
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	45,054.59
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	\$	837,354.50
City of Mauston CD Acct (0782)	3.96%	\$	545,934.56
Hatch Library CD Acct. (*2436)	3.96%	\$	85,988.93
FD Raffle CD (*2396)	3.96%	\$	19,975.03
FD Donation CD (*1312)	3.96%	\$	202,942.49
K-9 CD (*1283)	3.96%	\$	473,046.32
Cemetery CD (*2272)	3.96%	\$	108,059.58
City of Mauston CD Acct. (*2271)	3.96%	\$	669,515.81
CD Accounts Total		\$	2,942,817.22
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	10,977,799.31
Total Adjustments		\$	(545,131.54)
ADJUSTED BANK BALANCE		\$	10,432,667.77

CASH BALANCE BY FUNDS

100 - General	\$	2,374,262.66
109 - Cemetery		145,885.83
240 - RLF/CDBG		330.54
250 - Library		1,361,886.64
280 - Taxi		10,104.07
340 - TIF #4		684,888.59
350 - TIF#5		453,531.97
360 - AHF		177,738.35
370 - TIF #6		68,510.62
400 - Capital Projects		(279,013.01)
405 - Equip. Replacement		1,439,889.65
610 - Water		1,669,593.90
620 - Sewer		2,325,057.96

TOTAL BALANCE BY FUND \$ 10,432,667.77



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	11,106.20
Outstanding Checks - Gen Ckg	\$	(556,563.21)
ERF Outstanding Deposits	\$	-
ERF Outstanding checks	\$	-
Outstanding Cross-year interest transfer	\$	325.47

Total Adjustments \$ (545,131.54)