

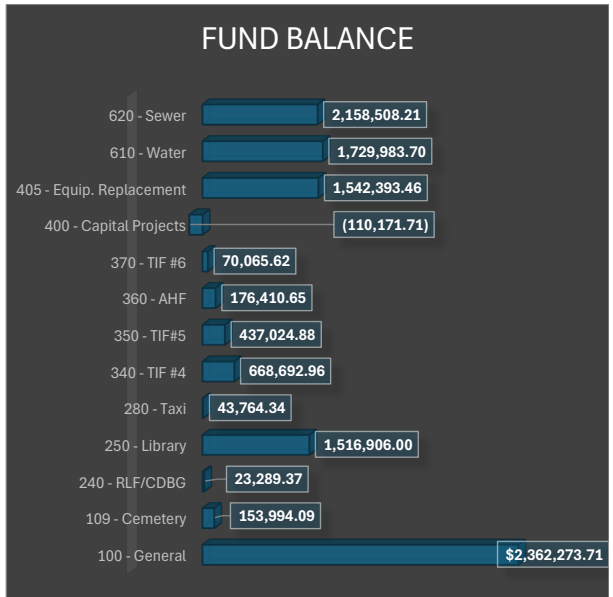
**City of Mauston
Treasurer's Cash Report
March 26**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.56%	\$	5,225,290.53
Equipment Replacement Checking	3.56%	\$	1,365,235.18
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	19,831.20
K9 Checking Acct	3.04%	\$	4,264.82
FD Equipment	0.08%	\$	15,886.43
Police Recovery	-	\$	5,631.90
Checking Accounts Total		\$	6,636,140.06
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	23,289.37
Parkland Dedication Savings	3.04%	\$	15,669.34
Sewer Depreciation & Equipment	3.04%	\$	93,677.27
Sewer Equipment Replacement Fund	3.30%	\$	552,872.53
Sewer Bond Reserve	3.04%	\$	263,113.88
Water Depreciation & Equipment Fund	3.04%	\$	86,006.95
Water Bond Reserve	3.04%	\$	110,617.61
Money Market Accounts Total		\$	1,145,246.95
Savings Accounts			
FD Explorers	0.08%		1,382.17
FD Savings - 0218	0.12%		14,133.89
FD Raffle	0.09%		501.03
UBS FD Retirement			24,664.93
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	40,682.02
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	\$	880,683.23
City of Mauston CD Acct (0782)	3.96%	\$	545,934.56
Hatch Library CD Acct. (*2436)	3.96%	\$	85,166.57
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%	\$	105,978.45
City of Mauston CD Acct. (*2271)	3.96%	\$	656,621.56
CD Accounts Total		\$	2,970,348.21
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	10,792,420.18
Total Adjustments		\$	(19,284.90)
ADJUSTED BANK BALANCE		\$	10,773,135.28

CASH BALANCE BY FUNDS

100 - General	\$	2,362,273.71
109 - Cemetery		153,994.09
240 - RLF/CDBG		23,289.37
250 - Library		1,516,906.00
280 - Taxi		43,764.34
340 - TIF #4		668,692.96
350 - TIF#5		437,024.88
360 - AHF		176,410.65
370 - TIF #6		70,065.62
400 - Capital Projects		(110,171.71)
405 - Equip. Replacement		1,542,393.46
610 - Water		1,729,983.70
620 - Sewer		2,158,508.21
TOTAL BALANCE BY FUND		\$ 10,773,135.28



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	5,732.83
Outstanding Checks - Gen Ckg	\$	(25,343.20)
ERF Outstanding Deposits	\$	-
ERF Outstanding checks	\$	-
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
Total Adjustments		\$ (19,284.90)