

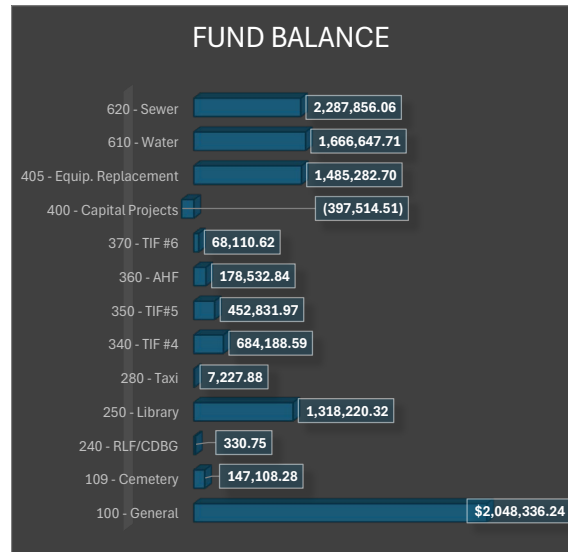
**City of Mauston**  
**Treasurer's Cash Report**  
**June 26**

**CASH BALANCE BY FINANCIAL INSTITUTION**

| Bank of Mauston                     | Annual               |                      |
|-------------------------------------|----------------------|----------------------|
| <b>Checking Accounts</b>            | <b>Interest Rate</b> |                      |
| General Fund Pooled Cash            | 3.56%                | \$ 4,619,149.63      |
| Equipment Replacement Checking      | 3.56%                | \$ 1,276,933.08      |
| ARPA Funds                          | 0.00%                | \$ -                 |
| Hatch Public Library Checking       | 3.04%                | \$ 17,562.06         |
| K9 Checking Acct                    | 3.04%                | \$ 4,598.40          |
| FD Equipment                        | 0.08%                | \$ 17,076.54         |
| Police Recovery                     | -                    | \$ 5,631.90          |
| <b>Checking Accounts Total</b>      | <b>\$</b>            | <b>5,940,951.61</b>  |
| <b>Money Market Accounts</b>        |                      |                      |
| CDBG Revolving Fund (Sue)           | 3.01%                | \$ 80.75             |
| Parkland Dedication Savings         | 3.04%                | \$ 15,786.83         |
| Sewer Depreciation & Equipment      | 3.04%                | \$ 94,379.68         |
| Sewer Equipment Replacement Fund    | 3.30%                | \$ 557,364.41        |
| Sewer Bond Reserve                  | 3.04%                | \$ 265,086.73        |
| Water Depreciation & Equipment Fund | 3.04%                | \$ 86,651.84         |
| Water Bond Reserve                  | 3.04%                | \$ 111,447.03        |
| <b>Money Market Accounts Total</b>  | <b>\$</b>            | <b>1,130,797.27</b>  |
| <b>Savings Accounts</b>             |                      |                      |
| FD Explorers                        | 0.08%                | 1,382.45             |
| FD Savings - 0218                   | 0.12%                | 14,138.12            |
| FD Raffle                           | 0.09%                | 501.13               |
| UBS FD Retirement                   |                      | 32,390.25            |
| General Savings - 9547              | 0.00%                | \$ -                 |
| <b>Savings Accounts Total</b>       | <b>\$</b>            | <b>48,411.95</b>     |
| <b>Certificates of Deposit</b>      |                      |                      |
| 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)                 | 3.67%                | \$ 108,059.58        |
| City of Mauston CD Acct. (*2271)    | 3.67%                | \$ 669,515.81        |
| <b>CD Accounts Total</b>            | <b>\$</b>            | <b>2,942,817.22</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>10,062,980.99</b> |
| Total Adjustments                   | \$                   | (115,821.54)         |
| <b>ADJUSTED BANK BALANCE</b>        | <b>\$</b>            | <b>9,947,159.45</b>  |

**CASH BALANCE BY FUNDS**

|                              |                        |
|------------------------------|------------------------|
| 100 - General                | \$ 2,048,336.24        |
| 109 - Cemetery               | 147,108.28             |
| 240 - RLF/CDBG               | 330.75                 |
| 250 - Library                | 1,318,220.32           |
| 280 - Taxi                   | 7,227.88               |
| 340 - TIF #4                 | 684,188.59             |
| 350 - TIF#5                  | 452,831.97             |
| 360 - AHF                    | 178,532.84             |
| 370 - TIF #6                 | 68,110.62              |
| 400 - Capital Projects       | (397,514.51)           |
| 405 - Equip. Replacement     | 1,485,282.70           |
| 610 - Water                  | 1,666,647.71           |
| 620 - Sewer                  | 2,287,856.06           |
| <b>TOTAL BALANCE BY FUND</b> | <b>\$ 9,947,159.45</b> |



**Bank Adjustments for Outstanding Transactions**

|                                          |                        |
|------------------------------------------|------------------------|
| Outstanding Deposits - Gen Ckg           | \$ 8,453.66            |
| Outstanding Checks - Gen Ckg             | \$ (124,053.77)        |
|                                          | \$ -                   |
| ERF Outstanding Deposits                 | \$ -                   |
| ERF Outstanding checks                   | \$ (546.90)            |
| Outstanding Cross-year interest transfer | \$ 325.47              |
| <b>Total Adjustments</b>                 | <b>\$ (115,821.54)</b> |