

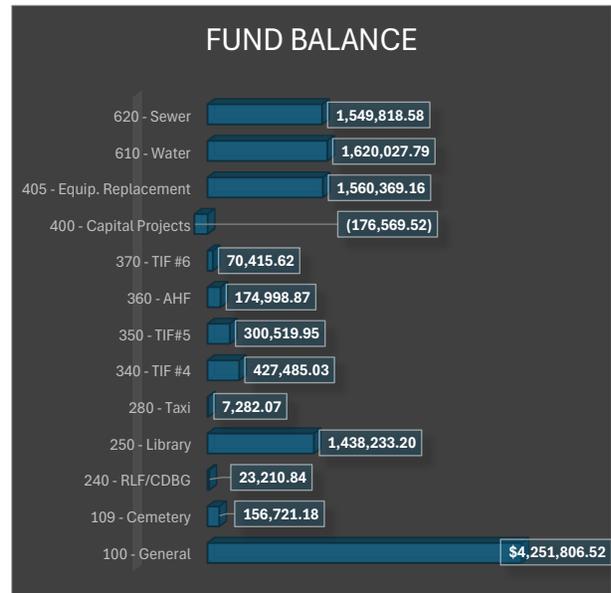
**City of Mauston
Treasurer's Cash Report
January 26**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston		Annual	
Checking Accounts		Interest Rate	
General Fund Pooled Cash	3.56%	\$	5,857,129.03
Equipment Replacement Checking	3.53%	\$	1,325,880.10
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	28,517.92
K9 Checking Acct	3.04%	\$	4,243.86
FD Equipment	0.08%	\$	16,070.43
Police Recovery	-	\$	5,631.90
Checking Accounts Total		\$	7,237,473.24
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	23,210.84
Parkland Dedication Savings	3.04%	\$	15,592.36
Sewer Depreciation & Equipment	3.04%	\$	93,217.00
Sewer Equipment Replacement Fund	3.30%	\$	549,930.64
Sewer Bond Reserve	3.04%	\$	261,821.12
Water Depreciation & Equipment Fund	3.04%	\$	85,584.37
Water Bond Reserve	3.04%	\$	110,074.11
Money Market Accounts Total		\$	1,139,430.44
Savings Accounts			
FD Explorers	0.08%		1,381.99
FD Savings - 0218	0.12%		14,131.10
FD Raffle	0.07%		500.96
UBS FD Retirement			25,087.06
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	41,101.11
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	\$	917,196.75
City of Mauston CD Acct (0782)	3.96%	\$	535,420.37
Hatch Library CD Acct. (*2436)	3.96%	\$	84,324.89
FD Raffle CD (*2396)	3.96%	\$	19,975.03
FD Donation CD (*1312)	3.96%	\$	199,034.01
K-9 CD (*1283)	3.96%	\$	463,394.29
Cemetery CD (*2272)	3.96%	\$	105,978.45
City of Mauston CD Acct. (*2271)	3.96%	\$	656,621.56
CD Accounts Total		\$	2,981,945.35
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	11,399,953.08
Total Adjustments		\$	4,366.21
ADJUSTED BANK BALANCE		\$	11,404,319.29

CASH BALANCE BY FUNDS

100 - General	\$	4,251,806.52
109 - Cemetery		156,721.18
240 - RLF/CDBG		23,210.84
250 - Library		1,438,233.20
280 - Taxi		7,282.07
340 - TIF #4		427,485.03
350 - TIF#5		300,519.95
360 - AHF		174,998.87
370 - TIF #6		70,415.62
400 - Capital Projects		(176,569.52)
405 - Equip. Replacement		1,560,369.16
610 - Water		1,620,027.79
620 - Sewer		1,549,818.58
TOTAL BALANCE BY FUND	\$	11,404,319.29



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	150,908.01
Outstanding Checks - Gen Ckg	\$	(206,676.69)
ERF Outstanding Deposits	\$	108,667.00
ERF Outstanding checks	\$	(48,857.58)
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
Total Adjustments	\$	4,366.21