City of Mauston

Treasurer's Cash Report October 2024

26,927.26

9,965,603.52

CACHDAI	ANCE D	/ EINIANICIAI	INSTITUTION
CASH BAL	ANCEB	r FINANCIAI	INSTITUTION

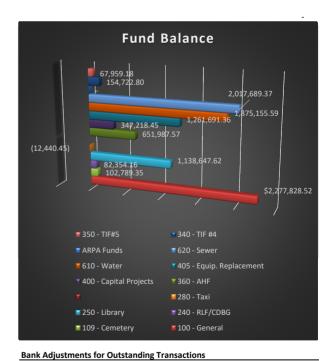
Total Adjustments

ADJUSTED BANK BALANCE

Bank of Mauston	Annual		
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.43%	\$	4,862,450.01
Equipment Replacement Checking	3.18%	\$	985,222.19
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	4,306.06
K9 Checking Acct	3.04%	\$	2,720.03
FD Equipment	0.08%	\$	19,257.17
Police Recovery	-	\$	6,488.29
Checking Accounts Total		\$	5,880,443.75
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	82,354.16
Parkland Dedication Savings	3.04%	\$	42,505.80
Sewer Depreciation & Equipment	3.04%	\$	89,792.15
Sewer Equipment Replacement Fund	3.05%	\$	528,766.20
Sewer Bond Reserve	3.04%	\$	252,201.64
Water Depreciation & Equipment Fund	3.04%	\$	82,439.94
Water Bond Reserve	3.04%	\$	106,029.92
Money Market Accounts Total		\$	1,184,089.8
Savings Accounts			
FD Explorers	0.08%		1,380.64
FD Savings - 0218	0.12%		14,109.93
FD Raffle	0.08%		19,704.27
UBS FD Retirement			15,082.01
General Savings - 9547	0.00% \$	\$	-
Savings Accounts Total		\$	50,276.85
Certificates of Deposit			
Hatch Library CD Acct. (*1256)	4.75%	\$	868,124.05
City of Mauston CD Acct (0782)	2.44%	\$	522,625.87
Hatch Library CD Acct. (*1257)	4.75%	\$	79,813.25
FD Donation CD (*1312)	4.75%	\$	190,668.12
K-9 CD (*1283)	4.75%	\$	449,617.45
Cemetery CD 0913	5.25%	\$	99,087.53
City of Mauston CD Acct. (*0912)	5.25%	\$	613,926.66
CD Accounts Total		\$	2,823,862.91
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$ \$	9,938,676.26

CASH BALANCE BY FUNDS

100 - General	\$ 2,277,828.52
109 - Cemetery	102,789.35
240 - RLF/CDBG	82,354.16
250 - Library	1,138,647.62
280 - Taxi	(12,440.45)
340 - TIF #4	154,722.80
350 - TIF#5	67,959.18
360 - AHF	651,987.57
400 - Capital Projects	347,218.45
405 - Equip. Replacement	1,261,691.36
ARPA Funds	-
610 - Water	1,875,155.59
620 - Sewer	2,017,689.37
TOTAL BALANCE BY FUND	\$ 9,965,603.52



Outstanding Deposits - Gen Ckg	\$	10,245.42
Outstanding Checks - Gen Ckg	\$	(41,673.39)
Nov 1 payroll posted Nov	\$	61,179.06
PR Outstanding Check	\$	(189.50)
ERF Outstanding checks	\$	(2,959.80)
Outstanding Cross-year interest transfer	¢	325 47

Police Recovery Outstanding Checks	
Total Adjustments	\$ 26,927.26