

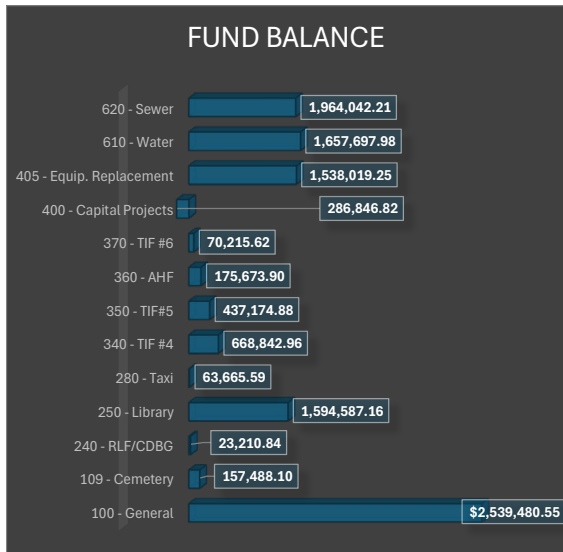
**City of Mauston  
Treasurer's Cash Report  
February 26**

**CASH BALANCE BY FINANCIAL INSTITUTION**

Bank of Mauston		Annual	
Checking Accounts		Interest Rate	
General Fund Pooled Cash	3.56%	\$	5,790,952.08
Equipment Replacement Checking	3.53%	\$	1,383,430.78
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	27,272.62
K9 Checking Acct	3.04%	\$	4,253.63
FD Equipment	0.08%	\$	13,950.38
Police Recovery	-	\$	5,631.90
<b>Checking Accounts Total</b>		<b>\$</b>	<b>7,225,491.39</b>
<b>Money Market Accounts</b>			
CDBG Revolving Fund (Sue)	3.04%	\$	23,264.26
Parkland Dedication Savings	3.04%	\$	15,628.24
Sewer Depreciation & Equipment	3.04%	\$	93,431.53
Sewer Equipment Replacement Fund	3.30%	\$	551,301.70
Sewer Bond Reserve	3.04%	\$	262,423.67
Water Depreciation & Equipment Fund	3.04%	\$	85,781.33
Water Bond Reserve	3.04%	\$	110,327.43
<b>Money Market Accounts Total</b>		<b>\$</b>	<b>1,142,158.16</b>
<b>Savings Accounts</b>			
FD Explorers	0.08%		1,382.07
FD Savings - 0218	0.12%		14,132.40
FD Raffle	0.07%		500.99
UBS FD Retirement			26,045.98
General Savings - 9547	0.00%	\$	-
<b>Savings Accounts Total</b>		<b>\$</b>	<b>42,061.44</b>
<b>Certificates of Deposit</b>			
Hatch Library CD Acct. (*2435)	3.96%	\$	906,851.63
City of Mauston CD Acct (0782)	3.96%	\$	535,420.37
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%	\$	199,034.01
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
<b>CD Accounts Total</b>		<b>\$</b>	<b>2,982,093.94</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>11,391,807.87</b>
Total Adjustments		\$	(214,808.59)
<b>ADJUSTED BANK BALANCE</b>		<b>\$</b>	<b>11,176,999.28</b>

**CASH BALANCE BY FUNDS**

100 - General	\$	2,539,480.55
109 - Cemetery		157,488.10
240 - RLF/CDBG		23,264.26
250 - Library		1,594,587.16
280 - Taxi		63,665.59
340 - TIF #4		668,842.96
350 - TIF#5		437,174.88
360 - AHF		175,673.90
370 - TIF #6		70,215.62
400 - Capital Projects		286,846.82
405 - Equip. Replacement		1,538,019.25
610 - Water		1,657,697.98
620 - Sewer		1,964,042.21
<b>TOTAL BALANCE BY FUND</b>	<b>\$</b>	<b>11,176,999.28</b>



**Bank Adjustments for Outstanding Transactions**

Outstanding Deposits - Gen Ckg	\$	26,297.39
Outstanding Checks - Gen Ckg	\$	(222,091.45)
ERF Outstanding Deposits	\$	-
ERF Outstanding checks	\$	(19,340.00)
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
<b>Total Adjustments</b>	<b>\$</b>	<b>(214,808.59)</b>