

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

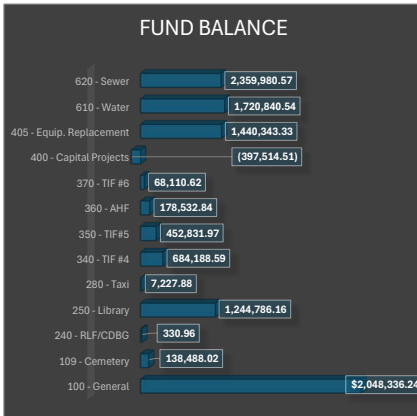
CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual	
Checking Accounts	Interest Rate	
General Fund Pooled Cash	3.56%	\$ 5,177,755.72
Equipment Replacement Checking	3.56%	\$ 1,272,164.77
ARPA Funds	0.00%	\$ -
Hatch Public Library Checking	3.04%	\$ 16,359.02
K9 Checking Acct	3.04%	\$ 4,610.12
FD Equipment	0.08%	\$ 17,949.24
Police Recovery	-	\$ 5,631.90
Checking Accounts Total		\$ 6,494,470.77
Money Market Accounts		
CDBG Revolving Fund (Sue)	3.01%	\$ 80.96
Parkland Dedication Savings	3.04%	\$ 15,827.05
Sewer Depreciation & Equipment	3.04%	\$ 94,620.15
Sewer Equipment Replacement Fund	3.30%	\$ 558,902.89
Sewer Bond Reserve	3.04%	\$ 265,762.16
Water Depreciation & Equipment Fund	3.04%	\$ 86,872.62
Water Bond Reserve	3.04%	\$ 111,730.99
Money Market Accounts Total		\$ 1,133,796.82
Savings Accounts		
FD Explorers	0.08%	1,382.54
FD Savings - 0218	0.12%	14,139.56
FD Raffle	0.09%	476.16
UBS FD Retirement		32,061.66
General Savings - 9547	0.00%	\$ -
Savings Accounts Total		\$ 48,059.92
Certificates of Deposit		
Hatch Library CD Acct. (*2435)	3.96%	\$ 818,763.34
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%	\$ 20,367.28
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
CD Accounts Total		\$ 2,924,618.31
WISC Investments		
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$ 2.94
Total Bank Balances		\$ 10,600,948.76
Total Adjustments		\$ (113,699.72)
ADJUSTED BANK BALANCE		\$ 10,487,249.04

CASH BALANCE BY FUNDS

100 - General	\$ 2,274,666.82
109 - Cemetery	138,488.02
240 - RLF/CDBG	330.96
250 - Library	1,244,786.16
280 - Taxi	(14,778.92)
340 - TIF #4	683,138.59
350 - TIF#5	444,281.97
360 - AHF	179,202.24
370 - TIF #6	67,060.62
400 - Capital Projects	(51,091.86)
405 - Equip. Replacement	1,440,343.33
610 - Water	1,720,840.54
620 - Sewer	2,359,980.57

TOTAL BALANCE BY FUND \$ 10,487,249.04



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$ 18,042.01
Outstanding Checks - Gen Ckg	\$ (92,169.07)
ERF Outstanding Deposits	\$ -
ERF Outstanding checks	\$ (39,898.13)
Outstanding Cross-year interest transfer	\$ 325.47
Total Adjustments	\$ (113,699.72)