

City of Mauston
Treasurer's Cash Report
August 2024

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.45%	\$	5,426,616.28
Equipment Replacement Checking	3.17%	\$	1,059,144.22
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	6,902.05
K9 Checking Acct	3.04%	\$	2,380.48
FD Equipment	0.08%	\$	19,166.96
Police Recovery	-	\$	25,109.29

Checking Accounts Total \$ 6,539,319.28

Money Market Accounts

CDBG Revolving Fund (Sue)	3.04%	\$	81,942.81
Parkland Dedication Savings	3.04%	\$	42,293.48
Sewer Depreciation & Equipment	3.04%	\$	89,343.65
Sewer Equipment Replacement Fund	3.05%	\$	526,113.92
Sewer Bond Reserve	3.04%	\$	250,941.92
Water Depreciation & Equipment Fund	3.04%	\$	82,028.16
Water Bond Reserve	3.04%	\$	105,500.31

Money Market Accounts Total \$ 1,178,164.25

Savings Accounts

FD Explorers	0.08%		1,380.46
FD Savings - 0218	0.12%		14,107.10
FD Raffle	0.08%		19,701.63
UBS FD Retirement			15,222.86
General Savings - 9547	0.00%	\$	-

Savings Accounts Total \$ 50,412.05

Certificates of Deposit

Hatch Library CD Acct. (*1256)	4.75%	\$	868,124.05
City of Mauston CD Acct (0782)	2.25%	\$	516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$	79,813.25
FD Donation CD (*1312)	4.75%	\$	186,209.30
K-9 CD (*1283)	4.75%	\$	459,617.45
Cemetery CD 0913	5.25%	\$	99,087.51
City of Mauston CD Acct. (*0912)	5.25%	\$	613,926.66

CD Accounts Total \$ 2,823,542.71

WISC Investments

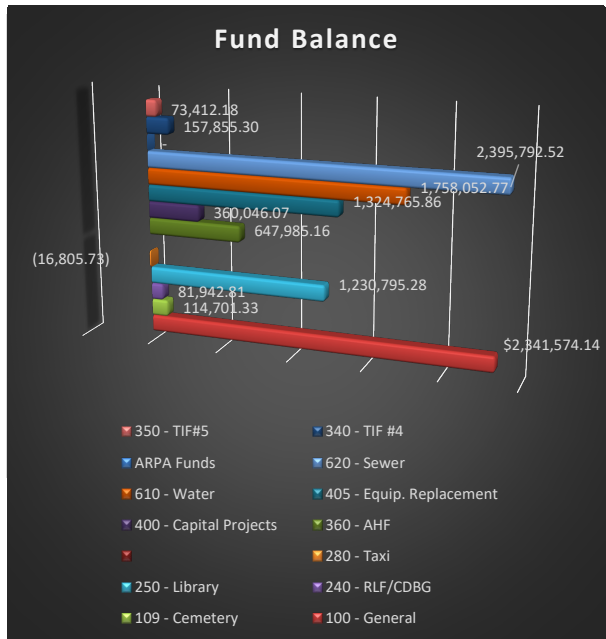
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
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Total Bank Balances	\$	10,591,441.23
Total Adjustments	\$	(121,323.54)

CASH BALANCE BY FUNDS

100 - General	\$	2,341,574.14
109 - Cemetery		114,701.33
240 - RLF/CDBG		81,942.81
250 - Library		1,230,795.28
280 - Taxi		(16,805.73)
340 - TIF #4		157,855.30
350 - TIF#5		73,412.18
360 - AHF		647,985.16
400 - Capital Projects		360,046.07
405 - Equip. Replacement		1,324,765.86
ARPA Funds		-
610 - Water		1,758,052.77
620 - Sewer		2,395,792.52

TOTAL BALANCE BY FUND \$ 10,470,117.69



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	10,278.15
Outstanding Checks - Gen Ckg	\$	(119,534.08)
Variance from cross-month CC's		
ERF Outstanding Deposits		
ERF Outstanding checks	\$	(12,393.08)