# FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

**October 27, 2026 at 6:25 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. October 13, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $303,041.71**
   a. Voucher Information
4. **Adjourn**

**NOTICE:**

*It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

*Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Carole Wolff at (608) 747-2706.*

*Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676*

# FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

**October 13, 2026 at 6:25 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on October 13, 2026, at 6:25 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Tim Ponshock. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Ponshock, to approve the September 22, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Haugh explained that the large voucher total was primarily due to a payment application for the water treatment project and noted that the City would receive grant reimbursement for the project. Motion by Hoilien, seconded by Ponshock, to recommend Council approval of the vouchers in the amount of $1,691,855.14. Motion carried by voice vote.
4. **Purchase of a UTV for the Mauston Police Department Per the 2026-2030 Capital Improvement Plan (CIP):** Haugh discussed the need to replace the Police Department's aging military surplus UTV with a newer model for use at city events, patrols, and other department needs. He noted that the Police Department's boat would be sold to help offset the purchase cost. Motion by Hoilien, seconded by Ponshock, to recommend Council approval of Jay's bid in the Amount of $21,228 for the purchase a UTV for the Mauston Police Department, as outlined in the 2026-2030 Capital Improvement Plan (CIP). Motion carried by voice vote.
5. **Adjournment:** Motion by Ponshock, seconded by Hoilien, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:29 p.m.

_____ _____

Chair Date

# October 27, 2026

ACH Payments & Checks #43180 - #43230
10/10/26 – 10/23/26

Total Vouchers = $226,230.11
ERF Vouchers = $0.00
Plus

Payroll = $76,811.60

## Total to Approve $303,041.71






CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/10/2026 From Account:
Thru: 10/23/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| FIT | 10/16/2026 | Federal Tax Withholding | 23,795.06 |
| Manual Check | | FED/FICA Payroll Taxes 10.16.26 | |
| WRS | 10/22/2026 | Wis Retirement Fund (ETF) | 32,807.63 |
| Manual Check | | City of Mauston - WRS Contribute EE/ER | |
| 43180 | 10/16/2026 | 3RT Networks, LLC | 5,839.15 |
| | | City of Mauston - Monthly IT Service | |
| 43181 | 10/16/2026 | Amazon Capital Services, Inc | 2,010.06 |
| | | City of Mauston - Items for Office/Use | |
| 43182 | 10/16/2026 | Amazon Capital Services, Inc | 1,915.30 |
| | | Library - Monthly Statement | |
| 43183 | 10/16/2026 | AT&T Mobility | 1,216.41 |
| | | City of Mauston - Monthly Service Fees | |
| 43184 | 10/16/2026 | B & M Technical Services, Inc | 5,203.00 |
| | | Swr - Grinder Pump Plug | |
| 43185 | 10/16/2026 | BTU Management, Inc | 637.08 |
| | | Library - AC Maintenance | |
| 43186 | 10/16/2026 | BTU Management, Inc | 529.71 |
| | | Sewer - items for maint/repairs | |
| 43187 | 10/16/2026 | Cengage Group | 52.50 |
| | | Library - Adult Books | |
| 43188 | 10/16/2026 | Core & Main LP | 2,281.75 |
| | | Swr/Wtr - items for maint/repairs | |
| 43189 | 10/16/2026 | Croell Redi-Mix | 1,100.00 |
| | | City of Mauston - Delivery | |
| 43190 | 10/16/2026 | CT Laboratories | 3,030.00 |
| | | Swr - Sample Testing | |
| 43191 | 10/16/2026 | Dinges Fire Company | 588.35 |
| | | FD - items for maint/repairs | |
| 43192 | 10/16/2026 | Frederick, Michael | 50.00 |
| | | Library - Adult Books | |
| 43193 | 10/16/2026 | Gray Electric, LLC | 8,271.00 |
| | | Library - Outlets and Lights | |
| 43194 | 10/16/2026 | Hidden Valley Guide of Southwest Wisconsin | 3,700.00 |
| | | GMTA - 2027 Advertising Agreement | |
| 43195 | 10/16/2026 | MSA Professional Services | 41,375.58 |
| | | Parks - Lions Park DD. CD, & Bidding | |






CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/10/2026 From Account:
Thru: 10/23/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 43196 | 10/16/2026 | MSA Professional Services<br>WWTF - Upgrade CRS/TID 5 - Sanitary Stud | 19,322.20 |
| 43197 | 10/16/2026 | Postal Annex<br>Admin - School career fair printing | 26.99 |
| 43198 | 10/16/2026 | Ramaker & Associates, Inc<br>Cemetery - CIMS Hosting Fees | 1,260.00 |
| 43199 | 10/16/2026 | Rhyme Business Products<br>Library - Copier lease fees | 663.41 |
| 43200 | 10/16/2026 | Rudig-Jensen Ford, Inc<br>Water - parts for maint/repairs | 137.74 |
| 43201 | 10/16/2026 | Running, Inc<br>Taxi - Shared ride September 2026 | 24,135.81 |
| 43202 | 10/16/2026 | Spee-Dee Delivery Service, Inc<br>Swr/Wtr/Admin - Shipping fees | 174.81 |
| 43203 | 10/16/2026 | T-Mobile<br>Library - phone service fees | 269.00 |
| 43204 | 10/16/2026 | TAPCO Traffic & Parking Control Co., INC<br>Streets - items for signage | 533.84 |
| 43205 | 10/16/2026 | USA Blue Book Corp<br>Water - items for maint/repairs | 1,025.60 |
| 43206 | 10/16/2026 | Wausau Equipment Company Inc<br>PW - items for maint/repairs | 565.34 |
| 43207 | 10/16/2026 | WI SCTF<br>Child Support Withheld - 10.16.26 | 322.61 |
| 43208 | 10/16/2026 | Wisconsin Hotel & Lodging Association<br>GMTA - Lodging Directory Ad | 475.00 |
| 43209 | 10/16/2026 | Xylem Water Solutions U.S.A., Inc.<br>Sewer - parts for sewer system | 8,160.60 |
| 43210 | 10/22/2026 | ABT Mailcom<br>City of Mauston - Utility mail billing | 1,394.96 |
| 43211 | 10/22/2026 | City of Mauston<br>Muni Court - August 26 settlements | 5,733.50 |
| 43212 | 10/22/2026 | City of New Lisbon<br>Muni Court - August 26 settlements | 238.91 |
| 43213 | 10/22/2026 | Column Software PBC<br>City of Mauston - Publications | 209.22 |






CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/10/2026 From Account:
Thru: 10/23/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 43214 | 10/22/2026 | Juneau County Highway Department<br>City of Mauston - Fuel expense for month | 4,411.39 |
| 43215 | 10/22/2026 | Juneau County Treasurer / Muni Fines<br>Muni Court - August 26 settlements | 859.05 |
| 43216 | 10/22/2026 | Laffey, Sebranek, Auby & Ristau, S.C<br>Muni Court - August 26 Restitution | 25.00 |
| 43217 | 10/22/2026 | LN Worksite Billing Department<br>City of Mauston - Liberty payroll deduct | 1,987.90 |
| 43218 | 10/22/2026 | Mauston Area School District<br>Admin - September 26 MH tax school share | 710.52 |
| 43219 | 10/22/2026 | Mauston High School Career Fair<br>City of Mauston - 26 Career Fair Booths | 80.00 |
| 43220 | 10/22/2026 | Municipal Parking Services, Inc.<br>PD - Parking Service | 12.80 |
| 43221 | 10/22/2026 | Necedah True Value<br>Muni Court - August 26 Restitution | 100.00 |
| 43222 | 10/22/2026 | Rhyme Business Products<br>City of Mauston - Copier lease fees | 696.30 |
| 43223 | 10/22/2026 | Richards - Bria Law Office<br>City of Mauston - Monthly Legal Fees | 941.85 |
| 43224 | 10/22/2026 | Staples Business Advantage<br>PD - Office Supplies | 51.14 |
| 43225 | 10/22/2026 | State of WI - Court Fines & Surcharges<br>Muni Court - August 26 settlements | 2,742.12 |
| 43226 | 10/22/2026 | Theisen Lumber Inc<br>Streets - Items for maint/repairs | 55.20 |
| 43227 | 10/22/2026 | Time Clock Plus, LLC<br>City of Mauston - Pro Fees | 2,268.60 |
| 43228 | 10/22/2026 | Town of Germantown<br>Muni Court - August 26 settlements | 196.03 |
| 43229 | 10/22/2026 | Village of Lyndon Station<br>Muni Court - August 26 settlements | 18.10 |
| 43230 | 10/22/2026 | Village of Necedah<br>Muni Court - August 26 settlements | 299.20 |
| WITAX | 10/16/2026<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 10.02.26 & 10.16.26 | 8,089.54 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/10/2026 From Account:
Thru: 10/23/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| PTINEY | 10/08/2026 | Pitney Bowes - Reserve Account | 500.00 |
| | Manual Check | City of Mauston - Postage prepaid fees | |
| DEFCOMP | 10/15/2026 | Wells Fargo - Great West Deferred Comp | 3,100.00 |
| | Manual Check | Deferred Comp - Payroll 10.16.26 | |
| SIMPLIFILE | 10/14/2026 | Simplifile E-recording | 33.25 |
| | Manual Check | Zoning - 2026-P-06 Habitat Setback | |
| | | Grand Total | 226,230.11 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/10/2026 From Account:
Thru: 10/23/2026 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - General Fund | 99,530.83 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 1,260.00 |
| Total Expenditure from Fund # 250 - Library Fund | 12,488.28 |
| Total Expenditure from Fund # 280 - Taxi Fund | 24,135.81 |
| Total Expenditure from Fund # 350 - TID 5 Fund | 3,969.00 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 41,375.58 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 5,555.67 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 37,914.94 |
| Total Expenditure from all Funds | 226,230.11 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | General Property Taxes | 0.00 | 2,616,611.01 | 2,615,590.00 | 1,021.01 | 100.04 |
| 100-00-41140-000-000 | Mobile Home Park Permits/Taxes | 1,712.38 | 23,106.13 | 25,000.00 | -1,893.87 | 92.42 |
| 100-00-41150-000-000 | Manage Forest Land Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41210-000-000 | Room Tax | 5,898.94 | 29,117.95 | 70,000.00 | -40,882.05 | 41.60 |
| 100-00-41220-000-000 | GMTA 70% Room Tax | 13,764.18 | 67,941.91 | 160,000.00 | -92,058.09 | 42.46 |
| 100-00-41220-100-000 | Other Revenues | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 100-00-41300-000-000 | Payment in Lieu of Taxes | 0.00 | 18,493.25 | 18,500.00 | -6.75 | 99.96 |
| 100-00-41310-000-000 | Reg Mun Owned Taxes | 0.00 | 0.00 | 105,715.00 | -105,715.00 | 0.00 |
| 100-00-41810-000-000 | Intrst-Delinq Mobile Home Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41820-000-000 | Intrst-Delinq PP Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41900-000-000 | Other Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Taxes** | | 28,875.50 | 2,762,770.25 | 2,994,805.00 | -232,034.75 | 92.25 |
| 100-00-43300-000-000 | Other Federal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | State Shared Revenues | 0.00 | 273,094.32 | 1,282,487.00 | -1,009,392.68 | 21.29 |
| 100-00-43410-100-000 | Utility Aid Payment | 0.00 | 0.00 | 35,699.00 | -35,699.00 | 0.00 |
| 100-00-43410-200-000 | Expenditure Restraint Pmt | 0.00 | 0.00 | 75,366.00 | -75,366.00 | 0.00 |
| 100-00-43410-300-000 | Personal Property Aid | 0.00 | 58,380.94 | 58,381.00 | -0.06 | 100.00 |
| 100-00-43420-000-000 | Fire Ins Tax from State | 0.00 | 17,802.83 | 16,350.00 | 1,452.83 | 108.89 |
| 100-00-43521-000-000 | PD Overtime/DOT Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43522-000-000 | State Law Enforcement Training | 0.00 | 0.00 | 2,080.00 | -2,080.00 | 0.00 |
| 100-00-43524-000-000 | Forest Fire Protect Grant (FD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43525-000-000 | Equipment Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | State Transportaton Aids | 0.00 | 312,214.08 | 416,532.00 | -104,317.92 | 74.96 |
| 100-00-43531-000-000 | State Aid Connecting Streets | 0.00 | 68,708.64 | 91,612.00 | -22,903.36 | 75.00 |
| 100-00-43532-000-000 | COVID-19 R2R Grant Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43533-000-000 | State Aid Computers | 0.00 | 9,487.95 | 9,488.00 | -0.05 | 100.00 |
| 100-00-43549-000-000 | DNR Recyling | 0.00 | 13,339.40 | 13,340.00 | -0.60 | 100.00 |
| 100-00-43600-000-000 | Other State Payments | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 100-00-43610-000-000 | Payment for Municipal Services | 0.00 | 160,835.18 | 160,772.00 | 63.18 | 100.04 |
| 100-00-43660-000-000 | Environmental Impact Rev (ATC) | 0.00 | 16,351.00 | 16,351.00 | 0.00 | 100.00 |
| 100-00-43690-000-000 | Other State Payments | 0.00 | -27,941.45 | 0.00 | -27,941.45 | 0.00 |
| **Intergovernmental Revenues** | | 0.00 | 902,273.89 | 2,178,458.00 | -1,276,184.11 | 41.42 |
| 100-00-44110-000-000 | Liquor License/Malt Bevs Fee | 466.00 | 12,583.00 | 9,000.00 | 3,583.00 | 139.81 |
| 100-00-44121-000-000 | Cable TV Licenses | 0.00 | 10,260.05 | 20,388.00 | -10,127.95 | 50.32 |
| 100-00-44121-000-100 | VSP Fee Subsidy | 0.00 | 4,308.00 | 4,308.00 | 0.00 | 100.00 |
| 100-00-44130-000-000 | Operator, Cig & Amuse Device | 10.00 | 3,236.00 | 6,000.00 | -2,764.00 | 53.93 |
| 100-00-44200-000-000 | Dog & Cat Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44201-000-000 | Chicken permit | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 100-00-44301-000-000 | Fire Inspection Fee | 75.00 | 600.00 | 1,000.00 | -400.00 | 60.00 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | 1,810.00 | 39,750.00 | 85,281.00 | -45,531.00 | 46.61 |
| 100-00-44410-000-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44910-000-000 | Other Permits/Fees(Sellers,MH) | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| **Licenses & Permits** | | 2,361.00 | 70,837.05 | 126,477.00 | -55,639.95 | 56.01 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 0.00 | 15,819.85 | 30,000.00 | -14,180.15 | 52.73 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-45116-000-000 | Muni Court Fines (City) | 0.00 | 37,974.62 | 60,000.00 | -22,025.38 | 63.29 |
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 0.00 | 1,452.96 | 3,500.00 | -2,047.04 | 41.51 |
| 100-00-45130-000-000 | Parking Violations | 0.00 | 7,249.20 | 20,000.00 | -12,750.80 | 36.25 |
| 100-00-45140-000-000 | Police Undercover Local Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45141-000-000 | Police Fed Equity Share Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fines & Forfeitures** | | 0.00 | 62,496.63 | 113,500.00 | -51,003.37 | 55.06 |
| 100-00-46100-000-000 | Misc. General Revenues | 0.00 | 7,829.00 | 0.00 | 7,829.00 | 0.00 |
| 100-00-46101-000-000 | Admin Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46210-000-000 | Police A/R,Supoena, Fees, Tows | 0.00 | 553.48 | 750.00 | -196.52 | 73.80 |
| 100-00-46220-000-000 | Township Rural Fire Reimbursmt | 0.00 | 230,478.00 | 230,478.00 | 0.00 | 100.00 |
| 100-00-46220-001-000 | Township Rural Fire 2% Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46223-000-000 | Emergency Response Fee Revenue | 0.00 | 25,318.92 | 45,000.00 | -19,681.08 | 56.26 |
| 100-00-46230-000-000 | Ambulance Assessment fee | 27,266.05 | 243,384.33 | 296,590.00 | -53,205.67 | 82.06 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 49.15 | 24,410.14 | 107,199.00 | -82,788.86 | 22.77 |
| 100-00-46323-000-100 | Service Charge (Mowing) | 0.00 | 4,200.00 | 5,000.00 | -800.00 | 84.00 |
| 100-00-46323-000-200 | Service Charge (Shovel) | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 100-00-46370-000-000 | Boat Launch Fees | 165.00 | 2,498.45 | 3,500.00 | -1,001.55 | 71.38 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 21,003.80 | 190,059.40 | 240,525.00 | -50,465.60 | 79.02 |
| 100-00-46423-000-000 | Large Item Pick up Rev | 0.00 | 2,873.90 | 0.00 | 2,873.90 | 0.00 |
| 100-00-46540-300-000 | FD UBS Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46700-000-000 | Summer Rec Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 280.00 | 840.00 | 1,000.00 | -160.00 | 84.00 |
| 100-00-46850-000-000 | Economic Development Revenue | 0.00 | 40,575.02 | 0.00 | 40,575.02 | 0.00 |
| **Public Charges for Services** | | 48,764.00 | 773,020.64 | 931,042.00 | -158,021.36 | 83.03 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 70,398.91 | 17,500.00 | 52,898.91 | 402.28 |
| 100-00-48100-100-000 | UBS FD Interest Income | 0.00 | 7,088.31 | 0.00 | 7,088.31 | 0.00 |
| 100-00-48102-400-000 | Interest - Lenorud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-500-000 | Interest - Games 4 Us | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-600-000 | Interest - Rehab Bar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-700-000 | Interest - PSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48120-000-000 | Interest on Special Assessment | 0.00 | 324.53 | 2,500.00 | -2,175.47 | 12.98 |
| 100-00-48121-000-000 | Interest from Due From TSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48130-000-000 | Interest on K9 account | 0.00 | 19,200.30 | 5,000.00 | 14,200.30 | 384.01 |
| 100-00-48130-000-001 | FD Donation CD Revenue | 0.00 | 7,959.77 | 5,000.00 | 2,959.77 | 159.20 |
| 100-00-48130-000-002 | FD Raffle CD Revenue | 0.00 | 783.20 | 0.00 | 783.20 | 0.00 |
| 100-00-48150-000-000 | Interest Parkland Dedication | 0.00 | 352.50 | 500.00 | -147.50 | 70.50 |
| 100-00-48210-000-000 | Rent of City Property | 50.00 | 300.00 | 5,000.00 | -4,700.00 | 6.00 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | 0.00 | 3,203.99 | 3,500.00 | -296.01 | 91.54 |
| 100-00-48221-000-000 | Concession Stand Shared Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48230-000-000 | Fee for Car Wash & Veh. Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48310-000-000 | Sale of City Property | 0.00 | 488.00 | 0.00 | 488.00 | 0.00 |
| 100-00-48410-000-000 | Insurance/Damage Recoveries | 8,642.10 | 12,601.25 | 0.00 | 12,601.25 | 0.00 |
| 100-00-48500-000-000 | Donations | -289,721.00 | 220,168.07 | 20,000.00 | 200,168.07 | 1,100.84 |
| 100-00-48500-000-100 | K9 Unit Donations | 0.00 | 2,129.00 | 500.00 | 1,629.00 | 425.80 |
| 100-00-48500-900-000 | FD Special Funds Donations | 0.00 | 14,955.97 | 0.00 | 14,955.97 | 0.00 |
| 100-00-48700-000-000 | Miscellaneous Revenue | -4.00 | 1,887.43 | 15,000.00 | -13,112.57 | 12.58 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-48710-000-000 | School Liaison Contribution/Rv | 0.00 | 62,790.11 | 62,790.00 | 0.11 | 100.00 |
| 100-00-48711-000-000 | GMTA Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48810-000-000 | Parkland Dedication Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48820-000-000 | Parks Fund Raising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Miscellaneous** | | -281,032.90 | 424,631.34 | 137,290.00 | 287,341.34 | 309.30 |
| 100-00-49100-000-000 | Proceeds from Long Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49150-000-000 | Proceeds from Debt Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | Transfer In from 20 % Room Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49210-000-000 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49240-000-000 | Transfer from CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49310-000-000 | Transfer in-TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49500-000-000 | Proceeds from Refunding Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Financing Sources** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenues** | | -201,032.40 | 4,996,029.80 | 6,481,572.00 | -1,485,542.20 | 77.08 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51110-110-000 | Salary/Wages | 1,815.42 | 12,214.91 | 21,600.00 | 9,385.09 | 56.55 |
| 100-00-51110-130-000 | FICA/Medicare | 138.92 | 1,789.94 | 2,055.00 | 265.06 | 87.10 |
| 100-00-51110-160-000 | Employee Recog | 0.00 | 761.06 | 1,250.00 | 488.94 | 60.88 |
| 100-00-51110-211-000 | Audit | 0.00 | 28,928.00 | 25,000.00 | -3,928.00 | 115.71 |
| 100-00-51110-212-000 | Assessing | 2,497.73 | 10,040.43 | 12,500.00 | 2,459.57 | 80.32 |
| 100-00-51110-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-312-000 | Code Maintenance | 0.00 | 4,099.48 | 4,000.00 | -99.48 | 102.49 |
| 100-00-51110-313-000 | Elections | 0.00 | 7,152.23 | 6,250.00 | -902.23 | 114.44 |
| 100-00-51110-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-330-000 | Educ/Trng/Travel | 0.00 | 220.00 | 100.00 | -120.00 | 220.00 |
| 100-00-51110-390-000 | Miscellaneous | 0.00 | 225.97 | 1,000.00 | 774.03 | 22.60 |
| 100-00-51110-591-000 | Bad Debt & Write offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-390-000 | Miscellaneous | 0.00 | 1,200.00 | 750.00 | -450.00 | 160.00 |
| 100-00-51250-110-000 | Judge & Clerk Wage | 3,396.16 | 34,404.59 | 42,440.00 | 8,035.41 | 81.07 |
| 100-00-51250-130-000 | FICA/Medicare | 253.37 | 2,664.50 | 3,247.00 | 582.50 | 82.06 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 20,108.48 | 18,098.00 | -2,010.48 | 111.11 |
| 100-00-51250-132-000 | FSA Contribution | 0.00 | 869.88 | 600.00 | -269.88 | 144.98 |
| 100-00-51250-133-000 | Dental Insurance | 89.62 | 896.20 | 807.00 | -89.20 | 111.05 |
| 100-00-51250-134-000 | Vision Insurance | 23.02 | 230.20 | 207.00 | -23.20 | 111.21 |
| 100-00-51250-135-000 | Retirement | 183.59 | 1,931.09 | 2,264.00 | 332.91 | 85.30 |
| 100-00-51250-210-000 | Legal & Administration | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51250-224-000 | Telephone/Fax | 0.00 | 176.88 | 300.00 | 123.12 | 58.96 |
| 100-00-51250-290-000 | Jail Services | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51250-310-000 | Office Supplies | 130.81 | 1,926.11 | 2,850.00 | 923.89 | 67.58 |
| 100-00-51250-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51250-321-000 | Publication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51250-330-000 | Educ/Trng/Travel | 0.00 | 1,870.59 | 2,250.00 | 379.41 | 83.14 |
| 100-00-51250-353-000 | Info Tech | 60.00 | 8,515.48 | 7,850.00 | -665.48 | 108.48 |
| 100-00-51250-390-000 | Miscelleanous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51400-110-000 | Salary/Wages | 15,287.69 | 153,154.04 | 193,693.00 | 40,538.96 | 79.07 |
| 100-00-51400-130-000 | FICA/Medicare | 1,165.17 | 11,655.66 | 14,818.00 | 3,162.34 | 78.66 |
| 100-00-51400-131-000 | Health Insurance | 125.00 | 22,022.72 | 38,912.00 | 16,889.28 | 56.60 |
| 100-00-51400-132-000 | FSA Contribution | 0.00 | 352.68 | 1,625.00 | 1,272.32 | 21.70 |
| 100-00-51400-133-000 | Dental Insurance | 103.39 | 1,033.90 | 2,093.00 | 1,059.10 | 49.40 |
| 100-00-51400-134-000 | Vision Insurance | 36.50 | 365.00 | 577.00 | 212.00 | 63.26 |
| 100-00-51400-135-000 | Retirement | 999.43 | 10,350.44 | 13,172.00 | 2,821.56 | 78.58 |
| 100-00-51400-191-000 | Protective Clothing/Gear | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 100-00-51400-210-000 | Professional Service | 0.00 | 45.00 | 1,500.00 | 1,455.00 | 3.00 |
| 100-00-51400-211-000 | Background Checks | 42.00 | 2,142.00 | 1,650.00 | -492.00 | 129.82 |
| 100-00-51400-213-000 | Legal | 231.00 | 2,894.00 | 6,750.00 | 3,856.00 | 42.87 |
| 100-00-51400-216-000 | Hire & Recruitment | 106.99 | 285.99 | 1,500.00 | 1,214.01 | 19.07 |
| 100-00-51400-221-000 | Electricity | 0.00 | 5,230.40 | 8,750.00 | 3,519.60 | 59.78 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 2,308.01 | 3,250.00 | 941.99 | 71.02 |
| 100-00-51400-223-000 | Water/Sewer | 279.50 | 2,395.94 | 3,750.00 | 1,354.06 | 63.89 |
| 100-00-51400-224-000 | Telephone/Fax | 138.22 | 2,998.03 | 3,250.00 | 251.97 | 92.25 |
| 100-00-51400-240-000 | Building Maintenance | 0.00 | 2,765.18 | 3,500.00 | 734.82 | 79.01 |
| 100-00-51400-290-000 | Contractual Services | 139.50 | 38,034.70 | 32,500.00 | -5,534.70 | 117.03 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51400-310-000 | Office Supplies | 245.87 | 3,177.75 | 3,750.00 | 572.25 | 84.74 |
| 100-00-51400-311-000 | Postage/Shipping | 125.00 | 1,425.06 | 2,000.00 | 574.94 | 71.25 |
| 100-00-51400-313-000 | Custodial Supplies | 0.00 | 1,097.99 | 3,000.00 | 1,902.01 | 36.60 |
| 100-00-51400-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-320-000 | Memberships/Dues | 0.00 | 1,882.30 | 3,000.00 | 1,117.70 | 62.74 |
| 100-00-51400-321-000 | Publications | 159.16 | 2,387.90 | 3,500.00 | 1,112.10 | 68.23 |
| 100-00-51400-330-000 | Educ/Trng/Travel | 0.00 | 4,217.28 | 5,000.00 | 782.72 | 84.35 |
| 100-00-51400-350-000 | Equip Maint (Non-Office) | 0.00 | 160.24 | 500.00 | 339.76 | 32.05 |
| 100-00-51400-352-000 | Office Equip Maint | 407.16 | 3,653.13 | 2,500.00 | -1,153.13 | 146.13 |
| 100-00-51400-353-000 | Info Tech | 2,646.27 | 29,589.46 | 12,500.00 | -17,089.46 | 236.72 |
| 100-00-51400-390-000 | Miscellaneous | 58.89 | 230.68 | 125.00 | -105.68 | 184.54 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 0.00 | 29,360.23 | 32,250.00 | 2,889.77 | 91.04 |
| 100-00-51400-520-000 | FSA Total Admin Fees | 0.00 | 1,098.00 | 2,500.00 | 1,402.00 | 43.92 |
| 100-00-51400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Administration** | | 30,885.38 | 476,739.73 | 558,183.00 | 81,443.27 | 85.41 |
| 100-00-52100-110-000 | Salary/Wages | 79,228.94 | 772,211.08 | 1,038,312.00 | 266,100.92 | 74.37 |
| 100-00-52100-111-000 | Clerical OT Wages | 0.00 | 0.00 | 1,315.00 | 1,315.00 | 0.00 |
| 100-00-52100-112-000 | Officer PT Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-116-000 | Officer OT Wages | 4,188.92 | 59,429.77 | 68,345.00 | 8,915.23 | 86.96 |
| 100-00-52100-121-000 | Crossing Guard Wages | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 100-00-52100-130-000 | FICA/Medicare | 6,077.31 | 64,693.31 | 85,563.00 | 20,869.69 | 75.61 |
| 100-00-52100-131-000 | Health Insurance | 500.00 | 159,187.72 | 284,046.00 | 124,858.28 | 56.04 |
| 100-00-52100-132-000 | FSA Contribution | 0.00 | 6,368.48 | 7,000.00 | 631.52 | 90.98 |
| 100-00-52100-133-000 | Dental Insurance | 983.81 | 9,838.10 | 11,207.00 | 1,368.90 | 87.79 |
| 100-00-52100-134-000 | Vision Insurance | 205.65 | 2,056.50 | 2,628.00 | 571.50 | 78.25 |
| 100-00-52100-135-000 | Retirement | 10,909.20 | 121,613.29 | 163,980.00 | 42,366.71 | 74.16 |
| 100-00-52100-191-000 | Protective Cloth/Gear | 0.00 | 7,492.24 | 11,750.00 | 4,257.76 | 63.76 |
| 100-00-52100-213-000 | Legal | 710.85 | 9,121.33 | 15,000.00 | 5,878.67 | 60.81 |
| 100-00-52100-216-000 | Hire & Recruitment | 22.95 | 355.95 | 750.00 | 394.05 | 47.46 |
| 100-00-52100-217-000 | Investigations | 0.00 | 14,169.23 | 10,000.00 | -4,169.23 | 141.69 |
| 100-00-52100-217-100 | K9 Unit Expenses | 0.00 | 1,159.99 | 2,000.00 | 840.01 | 58.00 |
| 100-00-52100-217-200 | Undercover Local Expenses | 0.00 | 2,579.61 | 0.00 | -2,579.61 | 0.00 |
| 100-00-52100-217-300 | Fed Equity Share Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-217-900 | K9 Unit Special Acct Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-221-000 | PD Electricity | 0.00 | 3,973.42 | 6,250.00 | 2,276.58 | 63.57 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 1,888.35 | 4,700.00 | 2,811.65 | 40.18 |
| 100-00-52100-223-000 | Police Water/Sewer | 228.68 | 1,843.70 | 4,150.00 | 2,306.30 | 44.43 |
| 100-00-52100-224-000 | Telephone/Fax | 456.24 | 5,863.56 | 9,500.00 | 3,636.44 | 61.72 |
| 100-00-52100-290-000 | Contractual Service | 12.80 | 8,159.08 | 15,000.00 | 6,840.92 | 54.39 |
| 100-00-52100-310-000 | Office Supplies | 148.35 | 2,883.72 | 2,250.00 | -633.72 | 128.17 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 0.00 | 606.70 | 1,750.00 | 1,143.30 | 34.67 |
| 100-00-52100-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-320-000 | Membership/Dues | 0.00 | 100.00 | 500.00 | 400.00 | 20.00 |
| 100-00-52100-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-330-000 | Educ/Trng/Travel | 0.00 | 5,213.57 | 12,250.00 | 7,036.43 | 42.56 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52100-331-000 | Motor Fuel | 0.00 | 16,209.03 | 18,500.00 | 2,290.97 | 87.62 |
| 100-00-52100-341-000 | Prof Equipt/Supplies | 0.00 | 9,702.19 | 22,000.00 | 12,297.81 | 44.10 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 13.12 | 236.24 | 2,750.00 | 2,513.76 | 8.59 |
| 100-00-52100-353-000 | Info Tech | 1,741.66 | 10,543.61 | 12,500.00 | 1,956.39 | 84.35 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 275.55 | 4,151.73 | 6,000.00 | 1,848.27 | 69.20 |
| 100-00-52100-361-000 | Building Maintenance | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-52100-390-000 | Miscellaneous | 0.00 | 50.00 | 500.00 | 450.00 | 10.00 |
| 100-00-52100-510-000 | Ins (non-labor) | 0.00 | 36,930.22 | 42,000.00 | 5,069.78 | 87.93 |
| 100-00-52100-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00 | 1,098.07 | 0.00 | -1,098.07 | 0.00 |
| 100-00-52200-110-000 | Salary/Wages | 3,000.00 | 11,300.00 | 21,850.00 | 10,550.00 | 51.72 |
| 100-00-52200-120-000 | Hourly Wages | 1,204.00 | 7,840.00 | 25,614.00 | 17,774.00 | 30.61 |
| 100-00-52200-120-100 | Fire calls wages | 0.00 | 46,692.00 | 95,000.00 | 48,308.00 | 49.15 |
| 100-00-52200-130-000 | FICA/Medicare | 318.59 | 5,005.96 | 10,899.00 | 5,893.04 | 45.93 |
| 100-00-52200-131-000 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-132-000 | FSA Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-133-000 | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-134-000 | Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-135-000 | Retirement | 0.00 | 2,715.39 | 4,000.00 | 1,284.61 | 67.88 |
| 100-00-52200-191-000 | Protective Clothing/Gear | 0.00 | 105.43 | 2,500.00 | 2,394.57 | 4.22 |
| 100-00-52200-213-000 | Legal | 0.00 | 84.00 | 0.00 | -84.00 | 0.00 |
| 100-00-52200-221-000 | Electricity | 0.00 | 3,477.19 | 3,800.00 | 322.81 | 91.51 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 3,516.61 | 7,669.00 | 4,152.39 | 45.85 |
| 100-00-52200-223-000 | Water/Sewer | 836.06 | 6,664.77 | 8,330.00 | 1,665.23 | 80.01 |
| 100-00-52200-224-000 | Telephone/Fax | 233.97 | 3,614.27 | 3,750.00 | 135.73 | 96.38 |
| 100-00-52200-241-000 | Extinguisher Maint/Repair | 0.00 | 714.00 | 150.00 | -564.00 | 476.00 |
| 100-00-52200-290-000 | Outside Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-292-000 | Hydrant Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-310-000 | Office Supplies | 0.00 | 66.94 | 700.00 | 633.06 | 9.56 |
| 100-00-52200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-330-000 | Educ/Trng/Travel | 0.00 | 986.81 | 3,000.00 | 2,013.19 | 32.89 |
| 100-00-52200-331-000 | Motor Fuel | 558.93 | 7,162.12 | 5,500.00 | -1,662.12 | 130.22 |
| 100-00-52200-331-001 | Motor Fuel for TRFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-352-000 | Office Equip Maint/Service | 5.70 | 628.11 | 0.00 | -628.11 | 0.00 |
| 100-00-52200-353-000 | Info Tech | 121.97 | 2,067.29 | 2,250.00 | 182.71 | 91.88 |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office) | 588.35 | 9,625.30 | 10,000.00 | 374.70 | 96.25 |
| 100-00-52200-355-000 | Truck Maintenance | 17.97 | 1,542.05 | 10,000.00 | 8,457.95 | 15.42 |
| 100-00-52200-357-000 | Pager & Radio Repair | 0.00 | 3,023.55 | 7,500.00 | 4,476.45 | 40.31 |
| 100-00-52200-361-000 | Building Maintenance | 0.00 | 2,773.97 | 7,000.00 | 4,226.03 | 39.63 |
| 100-00-52200-390-000 | Miscellaneous | 0.00 | 3,565.79 | 4,377.00 | 811.21 | 81.47 |
| 100-00-52200-510-000 | Ins (non-labor) | 0.00 | 34,396.80 | 32,500.00 | -1,896.80 | 105.84 |
| 100-00-52200-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-811-000 | Equipment Purchases | 0.00 | 0.00 | 20,250.00 | 20,250.00 | 0.00 |
| 100-00-52200-811-001 | State Issued 2% Dues | 0.00 | 0.00 | 16,351.00 | 16,351.00 | 0.00 |
| 100-00-52200-821-000 | FD Building Improvement | 0.00 | 766.00 | 0.00 | -766.00 | 0.00 |
| 100-00-52200-900-000 | FD Special Funds Expense | 0.00 | 4,805.19 | 0.00 | -4,805.19 | 0.00 |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00 | 296,590.00 | 296,590.00 | 0.00 | 100.00 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52400-240-000 | Weather Siren Maintenance | 0.00 | 3,288.65 | 1,022.00 | -2,266.65 | 321.79 |
| 100-00-52400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Public Safety** | | 112,589.57 | 1,802,747.98 | 2,478,098.00 | 675,350.02 | 72.75 |
| 100-00-53100-110-000 | Wage/Salary | 26,436.77 | 277,949.45 | 358,612.00 | 80,662.55 | 77.51 |
| 100-00-53100-130-000 | FICA/Medicare | 1,905.09 | 21,382.47 | 27,434.00 | 6,051.53 | 77.94 |
| 100-00-53100-131-000 | Health Insurance | 87.50 | 71,376.76 | 131,956.00 | 60,579.24 | 54.09 |
| 100-00-53100-132-000 | FSA Contribution | 0.00 | 3,090.59 | 4,690.00 | 1,599.41 | 65.90 |
| 100-00-53100-133-000 | Dental Insurance | 434.54 | 4,345.40 | 6,305.00 | 1,959.60 | 68.92 |
| 100-00-53100-134-000 | Vision Insurance | 114.23 | 1,142.30 | 1,619.00 | 476.70 | 70.56 |
| 100-00-53100-135-000 | Retirement | 1,903.45 | 21,295.90 | 25,820.00 | 4,524.10 | 82.48 |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 999.48 | 2,000.00 | 1,000.52 | 49.97 |
| 100-00-53100-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-215-000 | Hired Services | 0.00 | 2,216.11 | 0.00 | -2,216.11 | 0.00 |
| 100-00-53100-218-000 | Drug Testing | 0.00 | 0.00 | 377.00 | 377.00 | 0.00 |
| 100-00-53100-221-000 | Electricity | 0.00 | 6,453.80 | 7,242.00 | 788.20 | 89.12 |
| 100-00-53100-223-000 | Water/Sewer | 792.65 | 6,195.61 | 9,300.00 | 3,104.39 | 66.62 |
| 100-00-53100-224-000 | Telephone/Fax | 65.70 | 1,448.83 | 2,014.00 | 565.17 | 71.94 |
| 100-00-53100-231-000 | Signage | 863.84 | 14,386.24 | 2,000.00 | -12,386.24 | 719.31 |
| 100-00-53100-232-000 | Tree/Brush Removal | 0.00 | 42.30 | 0.00 | -42.30 | 0.00 |
| 100-00-53100-240-000 | Maintenance/Repair | 318.00 | 79,943.40 | 75,000.00 | -4,943.40 | 106.59 |
| 100-00-53100-290-000 | Contractual Service | 0.00 | 277.77 | 5,500.00 | 5,222.23 | 5.05 |
| 100-00-53100-290-100 | Contractual Serv - Mow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-290-102 | Contractual Serv -Shovel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-291-000 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-53100-294-000 | State/Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-310-000 | Office Supplies | 0.00 | 569.23 | 668.00 | 98.77 | 85.21 |
| 100-00-53100-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-320-000 | Memberships/Dues | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-53100-321-000 | Publications | 0.00 | 0.00 | 306.00 | 306.00 | 0.00 |
| 100-00-53100-330-000 | Educ/Trng/Travel | 0.00 | 490.08 | 550.00 | 59.92 | 89.11 |
| 100-00-53100-331-000 | Motor Fuel | 486.85 | 10,080.73 | 15,000.00 | 4,919.27 | 67.20 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys | 305.51 | 10,035.61 | 10,000.00 | -35.61 | 100.36 |
| 100-00-53100-352-000 | Office Equip Maint. | 0.00 | 147.14 | 304.00 | 156.86 | 48.40 |
| 100-00-53100-353-000 | Info Tech | 248.10 | 6,208.49 | 2,974.00 | -3,234.49 | 208.76 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 128.14 | 18,552.72 | 25,345.00 | 6,792.28 | 73.20 |
| 100-00-53100-361-000 | Building Maintenance | 6.33 | 4,909.03 | 6,022.00 | 1,112.97 | 81.52 |
| 100-00-53100-362-000 | Grounds Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53100-390-000 | Miscellaneous | 0.00 | 256.39 | 0.00 | -256.39 | 0.00 |
| 100-00-53100-510-000 | Ins (Non-Labor) | 0.00 | 33,370.50 | 35,000.00 | 1,629.50 | 95.34 |
| 100-00-53100-740-000 | Losses/Damages | 0.00 | 13,410.97 | 0.00 | -13,410.97 | 0.00 |
| 100-00-53100-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-821-000 | Building Improvement | 0.00 | 231.14 | 0.00 | -231.14 | 0.00 |
| 100-00-53320-215-000 | Hired/Contractual | 0.00 | 460.00 | 20,000.00 | 19,540.00 | 2.30 |
| 100-00-53320-291-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-340-000 | Hand Tool,Mater./Supplies | 0.00 | 289.21 | 1,000.00 | 710.79 | 28.92 |
| 100-00-53320-354-000 | Equip Maint (Non-Office) | 565.34 | 10,316.76 | 10,000.00 | -316.76 | 103.17 |
| 100-00-53320-371-000 | Salt/Sand | 1,575.00 | 46,849.65 | 67,200.00 | 20,350.35 | 69.72 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53320-372-000 | Contingency for Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53330-221-000 | Electricity - Signals | 0.00 | 2,872.26 | 6,510.00 | 3,637.74 | 44.12 |
| 100-00-53330-240-000 | Maint/Repair - Signals | 0.00 | 1,236.42 | 4,711.00 | 3,474.58 | 26.25 |
| 100-00-53330-390-000 | Miscellaneous - Signals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53340-354-000 | Equip Maint (Non-Office) | 318.00 | 20,860.95 | 25,000.00 | 4,139.05 | 83.44 |
| 100-00-53340-390-000 | Miscellaneous | 0.00 | 1,310.58 | 0.00 | -1,310.58 | 0.00 |
| 100-00-53420-221-000 | Electricity | 0.00 | 39,886.30 | 45,600.00 | 5,713.70 | 87.47 |
| 100-00-53420-240-000 | Maint/Repair | 0.00 | 54.98 | 9,693.00 | 9,638.02 | 0.57 |
| 100-00-53420-354-000 | Equip Maint (Non-Office) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-373-000 | Lights Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-390-000 | Miscellaneous | 0.00 | 5.99 | 0.00 | -5.99 | 0.00 |
| 100-00-53500-291-000 | Non-City Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53500-390-000 | Non-City Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53510-720-000 | Contribution to Airport | 0.00 | 24,213.28 | 24,213.00 | -0.28 | 100.00 |
| 100-00-53540-000-000 | Boat Launch Site Maint | 0.00 | 150.00 | 3,359.00 | 3,209.00 | 4.47 |
| 100-00-53620-220-000 | Refuse Collection Contract | 20,134.06 | 180,770.09 | 240,525.00 | 59,754.91 | 75.16 |
| 100-00-53621-220-000 | Large Item Garbage Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53622-220-000 | Garage disposal abatements | 23.40 | 6,381.85 | 0.00 | -6,381.85 | 0.00 |
| **Public Works** | | 56,712.50 | 946,466.76 | 1,215,649.00 | 269,182.24 | 77.86 |
| 100-00-54910-720-000 | Contribution to Cemetery | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| **Health & Human Services** | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 100-00-55200-110-000 | Salary/Wages | 10,989.60 | 109,405.30 | 161,406.00 | 52,000.70 | 67.78 |
| 100-00-55200-130-000 | FICA/Medicare | 809.40 | 8,299.20 | 12,348.00 | 4,048.80 | 67.21 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 17,092.24 | 28,188.00 | 11,095.76 | 60.64 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 658.50 | 850.00 | 191.50 | 77.47 |
| 100-00-55200-133-000 | Dental Insurance | 137.64 | 1,376.40 | 1,143.00 | -233.40 | 120.42 |
| 100-00-55200-134-000 | Vision Insurance | 37.58 | 373.49 | 293.00 | -80.49 | 127.47 |
| 100-00-55200-135-000 | Retirement | 521.53 | 5,695.41 | 8,057.00 | 2,361.59 | 70.69 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 0.00 | 1,143.65 | 1,000.00 | -143.65 | 114.37 |
| 100-00-55200-221-000 | Electricity | 0.00 | 4,059.22 | 6,000.00 | 1,940.78 | 67.65 |
| 100-00-55200-223-000 | Water/Sewer | 5,057.57 | 24,702.86 | 24,000.00 | -702.86 | 102.93 |
| 100-00-55200-224-000 | Telephone/Fax | 48.77 | 2,351.95 | 2,000.00 | -351.95 | 117.60 |
| 100-00-55200-232-000 | Trees & Brush | 25.99 | 8,657.28 | 10,000.00 | 1,342.72 | 86.57 |
| 100-00-55200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-330-000 | Educ/Trng/Travel | 0.00 | 1,439.78 | 1,250.00 | -189.78 | 115.18 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 0.00 | 573.45 | 3,479.00 | 2,905.55 | 16.48 |
| 100-00-55200-353-000 | IT Service Fees | 398.00 | 1,295.26 | 0.00 | -1,295.26 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 218.44 | 4,671.67 | 5,218.00 | 546.33 | 89.53 |
| 100-00-55200-361-000 | Building Maintenance | 2.79 | 7,945.06 | 7,500.00 | -445.06 | 105.93 |
| 100-00-55200-362-000 | Grounds Maintenance | 513.87 | 18,801.97 | 13,000.00 | -5,801.97 | 144.63 |
| 100-00-55200-363-000 | Tree Tribute Program Expense | 0.00 | 246.00 | 160.00 | -86.00 | 153.75 |
| 100-00-55200-364-000 | Parks Fund Raising Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-390-000 | Miscellaneous | 7.07 | 774.93 | 0.00 | -774.93 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 0.00 | 12,235.84 | 12,250.00 | 14.16 | 99.88 |
| 100-00-55200-740-000 | Losses/Damages | 0.00 | 73.83 | 0.00 | -73.83 | 0.00 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-55200-790-000 | Donations/Grants Expenditures | 0.00 | 61,270.53 | 0.00 | -61,270.53 | 0.00 |
| 100-00-55200-820-000 | Expenditure of Parkland Ded. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-821-000 | Building Improvement | 0.00 | 182.50 | 0.00 | -182.50 | 0.00 |
| 100-00-55300-110-000 | Salary/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-130-000 | FICA/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-135-000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-220-000 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-224-000 | Telephone/Fax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-310-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-395-000 | Arts/Crafts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-396-000 | Softball/Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-397-000 | Rec Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-398-000 | Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-399-000 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-814-000 | Baseball Equip/Uniform | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55310-390-000 | Celebrations/Entertainment | 0.00 | 36,034.82 | 30,000.00 | -6,034.82 | 120.12 |
| **Culture, Recreation & Educ** | | 18,768.25 | 329,361.14 | 328,142.00 | -1,219.14 | 100.37 |
| 100-00-56400-110-000 | Salary/Wages | 1,741.11 | 18,930.05 | 23,448.00 | 4,517.95 | 80.73 |
| 100-00-56400-130-000 | FICA/Medicare | 127.75 | 1,502.92 | 1,794.00 | 291.08 | 83.77 |
| 100-00-56400-131-000 | Health Insurance | 0.00 | 5,027.12 | 10,557.00 | 5,529.88 | 47.62 |
| 100-00-56400-132-000 | FSA Contribution | 0.00 | 361.89 | 350.00 | -11.89 | 103.40 |
| 100-00-56400-133-000 | Dental Insurance | 28.01 | 280.10 | 471.00 | 190.90 | 59.47 |
| 100-00-56400-134-000 | Vision Insurance | 7.19 | 71.90 | 121.00 | 49.10 | 59.42 |
| 100-00-56400-135-000 | Retirement | 125.37 | 1,475.18 | 1,688.00 | 212.82 | 87.39 |
| 100-00-56400-202-000 | Building Inspections | 2,608.00 | 32,089.00 | 61,266.00 | 29,177.00 | 52.38 |
| 100-00-56400-213-000 | Legal/Recording | 33.25 | 508.50 | 2,137.00 | 1,628.50 | 23.80 |
| 100-00-56400-214-000 | Map & Planning Services | 0.00 | 399.00 | 5,000.00 | 4,601.00 | 7.98 |
| 100-00-56400-220-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-224-000 | Telephone/Fax | 19.00 | 152.00 | 456.00 | 304.00 | 33.33 |
| 100-00-56400-290-000 | Code Enforcement Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-310-000 | Office Supplies | 2.62 | 111.32 | 304.00 | 192.68 | 36.62 |
| 100-00-56400-321-000 | Publications | 50.06 | 413.64 | 445.00 | 31.36 | 92.95 |
| 100-00-56400-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-353-000 | InfoTech | 20.00 | 140.00 | 250.00 | 110.00 | 56.00 |
| 100-00-56400-390-000 | Miscellaneous | 0.00 | 126.00 | 0.00 | -126.00 | 0.00 |
| 100-00-56700-210-000 | Economic Devel Prof Services | 1,317.25 | 4,107.25 | 2,500.00 | -1,607.25 | 164.29 |
| 100-00-56700-390-000 | Econ Dev Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-000-000 | Tourism | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 100-00-56710-210-000 | Professional Service | 3,375.00 | 70,720.00 | 0.00 | -70,720.00 | 0.00 |
| 100-00-56710-240-000 | Building/Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-310-000 | Office Supplies | 0.00 | 879.48 | 0.00 | -879.48 | 0.00 |
| 100-00-56710-311-000 | Postage Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-330-000 | Travel/Educ./Training | 475.00 | 475.00 | 0.00 | -475.00 | 0.00 |
| 100-00-56710-400-000 | Marketing Misc. | 0.00 | 633.04 | 0.00 | -633.04 | 0.00 |






Fund: 100 - General Fund

| Account Number | | 2026 October | 2026 Actual 10/23/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-56710-400-100 | Tourism Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-200 | Digital Marketing | 0.00 | 9,913.00 | 0.00 | -9,913.00 | 0.00 |
| 100-00-56710-400-300 | Purchased Media | 0.00 | 2,800.00 | 0.00 | -2,800.00 | 0.00 |
| 100-00-56710-400-400 | TV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-500 | Print Media | 3,700.00 | 10,838.00 | 0.00 | -10,838.00 | 0.00 |
| 100-00-56710-500-000 | Event Support Grants | 0.00 | 33,724.24 | 0.00 | -33,724.24 | 0.00 |
| **Conservation & Development** | | 13,629.61 | 195,678.63 | 271,037.00 | 75,358.37 | 72.20 |
| 100-00-57100-000-000 | Contingency | 0.00 | 11,559.00 | 15,000.00 | 3,441.00 | 77.06 |
| 100-00-57331-000-000 | Highway & Street Outlay- local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Capital Outlay** | | 0.00 | 11,559.00 | 15,000.00 | 3,441.00 | 77.06 |
| 100-00-58100-000-000 | Debt Principal Payment | 0.00 | 159,022.35 | 378,449.00 | 219,426.65 | 42.02 |
| 100-00-58200-000-000 | Debt Interest | 0.00 | 115,157.46 | 179,716.00 | 64,558.54 | 64.08 |
| 100-00-58200-690-000 | Debt Issuance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58230-691-000 | Other Debt Expenses | 0.00 | 800.00 | 800.00 | 0.00 | 100.00 |
| **Debt** | | 0.00 | 274,979.81 | 558,965.00 | 283,985.19 | 49.19 |
| 100-00-59201-000-000 | Contribution to Library | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 100.00 |
| 100-00-59202-000-000 | Contribution to Taxi | 0.00 | 74,500.00 | 74,500.00 | 0.00 | 100.00 |
| 100-00-59210-000-000 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-000 | Transfer to Equip Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-100 | Transfer to ERF Admin | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-200 | Transfer to ERF Police | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-300 | Transfer to ERF Fire | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-400 | Transfer to ERF Streets | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-500 | Transfer to ERF Parks | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-600 | Transfer to ERF Build Maint | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-700 | Transfer to ERF From PD CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59240-000-000 | Transfer to Capital Projects | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| **Interfund Transfers** | | 0.00 | 1,031,500.00 | 1,031,500.00 | 0.00 | 100.00 |
| **Total Expenses** | | 232,585.31 | 5,094,033.05 | 6,481,574.00 | 1,387,540.95 | 78.59 |
| **Net Totals** | | -433,617.71 | -98,003.25 | -2.00 | 98,001.25 | |

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

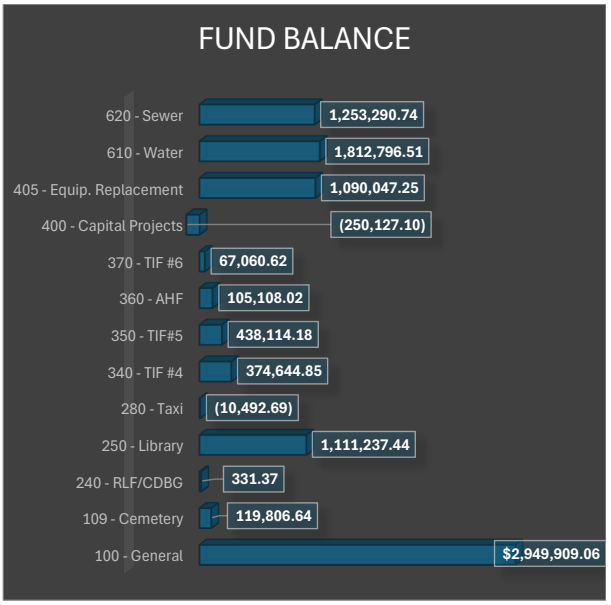
**CASH BALANCE BY FINANCIAL INSTITUTION**

| Bank of Mauston | Annual Interest Rate | | |
|---|---|---|---|
| **Checking Accounts** | | | |
| General Fund Pooled Cash | 3.56% | $ | 4,293,417.70 |
| Equipment Replacement Checking | 3.56% | $ | 840,384.66 |
| ARPA Funds | 0.00% | $ | - |
| Hatch Public Library Checking | 3.04% | $ | 14,808.61 |
| K9 Checking Acct | 3.04% | $ | 6,177.58 |
| FD Equipment | 0.08% | $ | 24,005.96 |
| Police Recovery | - | $ | 5,332.40 |
| **Checking Accounts Total** | | **$** | **5,184,126.91** |
| **Money Market Accounts** | | | |
| CDBG Revolving Fund (Sue) | 3.01% | $ | 81.37 |
| Parkland Dedication Savings | 3.04% | $ | 15,906.51 |
| Sewer Depreciation & Equipment | 3.04% | $ | 95,095.14 |
| Sewer Equipment Replacement Fund | 3.30% | $ | 561,942.69 |
| Sewer Bond Reserve | 3.04% | $ | 267,096.28 |
| Water Depreciation & Equipment Fund | 3.04% | $ | 87,308.72 |
| Water Bond Reserve | 3.04% | $ | 112,291.88 |
| **Money Market Accounts Total** | | **$** | **1,139,722.59** |
| **Savings Accounts** | | | |
| FD Explorers | 0.08% | | 1,382.72 |
| FD Savings - 0218 | 0.12% | | 14,142.40 |
| FD Raffle | 0.08% | | 476.22 |
| UBS FD Retirement | | | 31,622.25 |
| General Savings - 9547 | 0.00% | $ | - |
| **Savings Accounts Total** | | **$** | **47,623.59** |
| **Certificates of Deposit** | | | |
| Hatch Library CD Acct. (*2435) | 3.96% | $ | 789,430.62 |
| City of Mauston CD Acct (0782) | 3.96% | $ | 556,832.91 |
| Hatch Library CD Acct. (*2436) | 3.96% | $ | 86,847.22 |
| FD Raffle CD (*2396) | 3.96% | $ | 20,367.28 |
| FD Donation CD (*1312) | 3.96% | $ | 206,993.78 |
| K-9 CD (*1283) | 3.96% | $ | 482,489.62 |
| Cemetery CD (*2272) | 3.67% | $ | 108,059.58 |
| City of Mauston CD Acct. (*2271) | 3.67% | $ | 669,515.81 |
| **CD Accounts Total** | | **$** | **2,920,536.82** |
| **WISC Investments** | | | |
| WISC Investments/PMA (Market Value) | 1.660% to 2.853% | $ | 2.94 |
| **Total Bank Balances** | | **$** | **9,292,012.85** |
| Total Adjustments | | $ | (230,285.96) |
| **ADJUSTED BANK BALANCE** | | **$** | **9,061,726.89** |

**CASH BALANCE BY FUNDS**

| | | |
|---|---|---|
| 100 - General | $ | 2,949,909.06 |
| 109 - Cemetery | | 119,806.64 |
| 240 - RLF/CDBG | | 331.37 |
| 250 - Library | | 1,111,237.44 |
| 280 - Taxi | | (10,492.69) |
| 340 - TIF #4 | | 374,644.85 |
| 350 - TIF#5 | | 438,114.18 |
| 360 - AHF | | 105,108.02 |
| 370 - TIF #6 | | 67,060.62 |
| 400 - Capital Projects | | (250,127.10) |
| 405 - Equip. Replacement | | 1,090,047.25 |
| 610 - Water | | 1,812,796.51 |
| 620 - Sewer | | 1,253,290.74 |
| **TOTAL BALANCE BY FUND** | **$** | **9,061,726.89** |

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**Bank Adjustments for Outstanding Transactions**

| | | |
|---|---|---|
| Outstanding Deposits - Gen Ckg | $ | 18,406.60 |
| Outstanding Checks - Gen Ckg | $ | (248,101.27) |
| | $ | - |
| ERF Outstanding Deposits | $ | - |
| ERF Outstanding checks | $ | (916.76) |
| Outstanding Cross-year interest transfer | $ | 325.47 |
| **Total Adjustments** | $ | (230,285.96) |