

TOWN OF CUTLER

Treasurer report

FEBRUARY 2023

Checkbook beginning balance	\$12,812.45	outstanding checks	
Transfer from MM	\$61,000.00	#8811 15.24	#8827 222.75
Transfer from TAX	<u>\$211,923.44</u>	#8813 62,618.96	#8828 222.75
	\$285,735.89	#8817 18,000.00	#8830 195.00
Monthly bills	<u>(\$273,037.75)</u>	#823 103.00	
	\$12,698.14		
		January settlement	
		JUNEAU CTY	\$74,109.31
		NECEDAH SCHOOL	\$48,544.46
		NEW LISBON SCHOOL	\$11,758.11
		TOMAH SCHOOL	\$16,624.04
		WWTC	<u>\$13,242.30</u>
Money Market Bal	\$237,017.55		\$164,278.22
Transfer to checking	<u>(\$61,000.00)</u>		<u>\$993.61</u>
	\$176,017.55	OVERPAYMENT	\$165,271.83
Deposit	<u>\$11,903.95</u>		
Interest	<u>\$98.83</u>		
	\$188,020.33	February settlement	
		JUNEAU CTY	\$95,611.87
		NECEDAH SCHOOL	\$62,618.96
		NEW LISBON SCHOOL	\$15,167.14
		TOMAH SCHOOL	\$21,443.84
		WWTC	<u>\$17,081.63</u>
CD#1	\$49,988.63		\$211,923.44
CD#2	\$22,693.92		
CD3# ARPA	\$34,864.57		
Checkbook	\$12,698.14	TAX ACCT	\$313,159.33
Money Market	\$188,020.33	Transfere to checking	<u>-\$211,923.44</u>
CD#1	\$49,988.63	forFebruary settlements	\$101,235.89
CD#2	\$22,693.92	deposits	<u>\$49.08</u>
CD#3	\$34,864.57		\$101,284.97
Tax	<u>\$101,284.97</u>		
	\$409,550.56		

Terry Hayward