

TOWN OF CUTLER

Treasurer report

JANUARY 2025

Checkbook beginning balance	\$16,808.39	outstanding checks	
Transfer from MM	<u>\$36,000.00</u>		
	\$52,808.39	Check #9143	\$325.00
Transfer from Tax	<u>\$309,443.09</u>		
	\$362,251.48		
Monthly bills	<u>(\$344,813.36)</u>		
	\$17,438.12		
Money Market Bal	\$296,087.46		
Transfer to checking	<u>(\$36,000.00)</u>		
	\$260,087.46		
Deposit	<u>\$42,754.06</u>		
interest	<u>\$260.93</u>		
	\$303,102.45		
CD#1	\$52,082.00		
CD #2	\$23,656.65	TAX ACCT	\$29.31
		December deposits	<u>\$374,433.16</u>
			\$374,462.47
		Interest	<u>\$2.56</u>
			\$374,465.03
		January settlement	<u>-\$309,443.09</u>
			\$65,021.94
		January & February payme	<u>\$204,598.47</u>
			\$269,620.41
Checkbook	\$17,438.12		
Money Market	\$303,102.45		
CD#1	\$52,082.00	Juneau cty treasurer	\$142,373.95
CD#2	\$23,656.85	Necedah area school	\$89,919.90
Tax	<u>\$269,620.41</u>	New Lisbon school	\$23,258.68
	\$665,899.83	Tomah school	\$30,825.45
		WWTC	<u>\$23,065.11</u>
Terry Hayward			\$309,443.09

February 9, 2025