

# TOWN OF CUTLER

## Treasurer report

### FEBRUARY 2025

|                             |                              |                    |            |
|-----------------------------|------------------------------|--------------------|------------|
| Checkbook beginning balance | <b>\$17,438.12</b>           | outstanding checks |            |
| Transfer from MM            | <u>\$65,000.00</u>           |                    |            |
|                             | \$82,438.12                  | check #9149        | \$34.63    |
| Transfer from Tax           | <u>\$166,889.26</u>          | check #9159        | \$2,155.51 |
|                             | \$249,327.38                 |                    |            |
| Monthly bills               | <b><u>(\$231,685.29)</u></b> |                    |            |
|                             | <b>\$17,642.09</b>           |                    |            |

|                        |                             |
|------------------------|-----------------------------|
| Money Market Bal       | <b>\$303,102.45</b>         |
| Transfer to checking   | <b><u>(\$65,000.00)</u></b> |
| charge for new checks  | <b><u>(\$15.27)</u></b>     |
|                        | \$238,087.18                |
| Transfer from tax acct | \$104,184.53                |
| interest               | <b><u>\$253.61</u></b>      |
|                        | <b>\$342,525.32</b>         |

CD#1 **\$52,082.00**

CD #2 **\$23,656.65**

|              |                      |
|--------------|----------------------|
| Checkbook    | <b>\$17,642.09</b>   |
| Money Market | <b>\$342,525.32</b>  |
| CD#1         | <b>\$52,082.00</b>   |
| CD#2         | <b>\$23,656.85</b>   |
| Tax          | <b><u>\$5.00</u></b> |
|              | <b>\$435,911.26</b>  |

#### **February settlement**

|                       |                           |
|-----------------------|---------------------------|
| Juneau city treasurer | <b>\$77,371.81</b>        |
| Necedah area school   | <b>\$48,180.06</b>        |
| New Lisbon school     | <b>\$12,462.25</b>        |
| Tomah school          | <b>\$16,516.61</b>        |
| WWTC                  | <b><u>\$12,358.53</u></b> |

Terry Hayward **\$166,889.26**

9-Mar-25