

TOWN OF CUTLER
TREASURER REPORT
FEBRUARY 2021

Checkbook beginning balance	\$9,189.40	outstanding check	
Transfer from MM	<u>\$64,500.00</u>		
	\$73,689.40	check #8440	\$30.47
Transfer from TAX acct	<u>\$115,135.33</u>		
	\$188,824.73		
Bills for the Month	(<u>\$180,060.61</u>)		
checks	(<u>\$21.09</u>)		
	\$8,743.03		

Money Market Bal	\$102,257.83
Transfer to checking	<u>-\$64,500.00</u>
	\$37,757.83
Deposits	<u>\$452.78</u>
	\$38,210.61
interest	<u>\$6.45</u>
	\$38,217.06

CD#1	\$49,500.67	<i>Total taxes collected & dog</i>	\$476,548.13
		Tomah schools	-\$38,476.51
CD#2	\$17,527.15	New Lisbon school	-\$27,827.00
interest	<u>\$5.84</u>	Necedah school	-\$128,754.05
	\$17,532.99	WWTC	-\$33,273.15
		Juneau Cty	<u>(\$145,950.54)</u>
			\$102,266.88

Checkbook	\$8,747.03		
Money Market	\$28,217.06		
CD #1	\$49,500.67		
CD #2	\$17,532.99	Tax/dog acct	\$194,304.88
TAX/DOGS	<u>\$102,266.88</u>	Feb. deposits	<u>\$23,097.33</u>
	\$206,264.63		\$217,402.21
		transfere to checking	<u>-\$115,135.33</u>
Terry Hayward		for February settlement	\$102,266.88

1-Mar-21