

# TOWN OF CUTLER

## Treasurer report

### JANUARY 2022

Checkbook beginning balance	<b>\$11,020.38</b>	outstanding checks	
Transfer from MM	\$85,300.00	Check #8594	\$244.20
Transfer from TAX	<u>\$250,013.54</u>	Check #8509	\$500.00
	\$346,333.92		
Monthly bills	<u>(\$335,259.30)</u>		
	<b>\$11,074.62</b>		
Interest			
Money Market Bal	<b>\$158,925.81</b>		
Transfer to checking	<u>(\$85,300.00)</u>		
	\$73,625.81		
transfer to CD#2	<u>(\$5,000.00)</u>		
Deposits	<u>\$37,388.87</u>		
	\$106,014.68		
interest	<u>\$11.58</u>		
	<b>\$106,026.26</b>		
CD#1	<b>\$49,824.50</b>		
CD#2	<b>\$17,624.82</b>		
	<u>\$5,000.00</u>	<i>JUNEAU CTY</i>	<b>\$106,812.49</b>
	<b>\$22,624.82</b>	<i>Necedah school</i>	<b>\$77,645.89</b>
		<i>New Lisbon school</i>	<b>\$18,931.57</b>
CD3#	<b>\$17,406.98</b>	<i>Tomah school</i>	<b>\$26,144.87</b>
Interest		<i>WWTC</i>	<b><u>\$20,478.72</u></b>
			<b>\$250,013.54</b>
Checkbook	<b>\$11,074.62</b>	TAX ACCT	\$304,789.82
Money Market	<b>\$106,026.26</b>	Transfere to checking	<u>-\$250,013.54</u>
CD#1	<b>\$49,824.50</b>	for January settlements	\$54,776.28
CD#2	<b>\$22,624.82</b>	deposit/January	<b><u>\$169,356.52</u></b>
CD#3	<b>\$17,406.98</b>		<b>\$224,132.80</b>
Tax	<b><u>\$224,132.80</u></b>		
	<b>\$431,089.98</b>		

Terry Hayward