

TOWN OF CUTLER

Treasurer report

FEBRUARY 2022

Checkbook beginning balance	\$11,074.62	outstanding checks	
Transfer from MM	\$50,000.00	check#8634	\$229.50
Transfer from TAX	<u>\$150,638.17</u>	check#8635	\$222.75
	\$211,712.79	check#8646	\$18,000.00
Monthly bills	<u>(\$199,671.19)</u>	check#8655	\$51.33
	\$12,041.60		
Interest		FEBRUARY SETTLEMENTS	
		JUNEAU CTY	\$64,999.09
		NECEDAH SCHOOL	\$46,434.88
		NEW LISBON SCHOOL	\$11,321.71
		TOMAH SCHOOL	\$15,635.52
Money Market Bal	\$106,026.26	WWTC	<u>\$12,246.97</u>
Transfer to checking	<u>(\$50,000.00)</u>		\$150,638.17
	\$56,026.26		
interest	<u>\$6.35</u>		
	\$56,032.61		
CD#1	\$49,824.50		
CD#2	\$22,624.82		
		<i>JUNEAU CTY/JANUARY</i>	<i>\$106,812.49</i>
		<i>Necedah school</i>	<i>\$77,645.89</i>
		<i>New Lisbon school</i>	<i>\$18,931.57</i>
CD3#	\$17,406.98	<i>Tomah school</i>	<i>\$26,144.87</i>
		<i>WWTC</i>	<i><u>\$20,478.72</u></i>
			<i>\$250,013.54</i>
Checkbook	\$12,041.60	TAX ACCT	\$224,132.70
Money Market	\$56,032.61	Transfere to checking	<u>-\$150,638.17</u>
CD#1	\$49,824.50	forFebruary settlements	\$73,494.53
CD#2	\$22,624.82	deposits	<u>\$16,763.10</u>
CD#3	\$17,406.98		\$90,257.63
Tax	<u>\$90,275.63</u>		
	\$248,206.14		

Terry Hayward