

TOWN OF CUTLER

Treasurer report

MARCH 2022

Checkbook beginning balance	\$12,041.60	outstanding checks	
Transfer from MM	<u>\$12,000.00</u>	check# 8656	\$244.20
	\$24,041.60	check# 8667	\$226.88
Monthly bills	<u>(\$12,377.95)</u>	check #8668	\$242.25
	\$11,663.65	check# 8669	\$202.13
Interest	<u>\$3.54</u>	check#8655	\$51.33
	\$11,667.19		
		FEBRUARY SETTLEMENTS	\$64,999.09
		JUNEAU CTY	\$46,434.88
		NECEDAH SCHOOL	\$11,321.71
Money Market Bal	\$56,032.61	NEW LISBON SCHOOL	\$15,635.52
Transfer to checking	<u>(\$12,000.00)</u>	TOMAH SCHOOL	\$12,246.97
	\$44,032.61	WWTC	\$150,638.17
interest	<u>\$4.23</u>		
	\$44,036.84		
CD#1	\$49,824.50		
interest	<u>\$49.14</u>		
	\$49,873.64		
CD#2	\$22,624.82		
interest	<u>\$13.39</u>		\$106,812.49
	\$22,638.21	<i>JUNEAU CTY/JANUARY</i>	\$77,645.89
		<i>Necedah school</i>	\$18,931.57
CD3#	\$17,406.98	<i>New Lisbon school</i>	\$26,144.87
interest	<u>\$17.16</u>	<i>Tomah school</i>	\$20,478.72
	\$17,424.14	<i>WWTC</i>	\$250,013.54
Checkbook	\$11,667.19		
Money Market	\$44,036.84		\$90,257.63
CD#1	\$49,873.64	TAX ACCT	<u>\$566.55</u>
CD#2	\$22,638.21		\$90,824.18
CD#3	\$17,424.14		<u>\$18.71</u>
Tax	\$90,842.89	interest	\$90,842.89
	\$236,482.91		

Terry Hayward

11-Apr-22