

TOWN OF CUTLER

Treasurer report

January 2023

Checkbook beginning balance	\$10,696.15	outstanding checks	
Transfer from MM	\$16,000.00		
Transfer from tax	<u>\$164,462.33</u>		
	\$191,158.48		
Monthly bills	<u>(\$178,346.03)</u>		
	\$12,812.45		
Money Market Bal	\$216,862.31		
Transfer to checking	<u>(\$16,000.00)</u>		
	\$200,862.31		
Deposit	<u>\$36,063.61</u>		
	\$236,925.92		
Interest	<u>\$91.63</u>		
	\$237,017.55		
CD#1	\$49,988.63	January settlement	
interest		County & OTHER EXP	\$74,109.31
		Necedah school	\$48,544.46
		New Lisbon school	\$11,758.11
		Tomah school	\$16,624.04
CD #2	\$22,693.92	WWTC	<u>\$13,242.30</u>
interest			\$164,278.22
			<u>\$993.61</u>
		<i>OVER PAYMENT</i>	\$165,271.83
CD#3 ARPA FUNDS	\$34,864.57		
interest			
		TAX ACCT	\$7.40
		Real Estate	\$200,975.19
		Personal Prop	\$4,749.74
		overpayment rs	\$2.51
		interest	<u>\$2.21</u>
			\$205,737.05
Checkbook	\$12,812.45	tranfer to checking	<u>-\$164,462.33</u>
Money Market	\$237,017.55		\$41,274.72
CD#1	\$49,988.63	deposit 1/1/23-2/7/23	<u>\$271,884.61</u>
CD#2	\$22,693.92		\$313,159.33
CD#3	\$34,864.57		
Tax	<u>\$313,159.33</u>		
	\$670,536.45		

Terry Hayward