

TOWN OF CUTLER

Treasurer report

JANUARY2026

Checkbook beginning balance	\$17,439.28
Transfer from MM	<u>\$30,000.00</u>
	\$47,439.28
Transfer taxes acct	<u>\$251,368.80</u>
	\$298,808.08
BILLS FOR THE MONTH	<u>(\$281,345.73)</u>
	\$17,462.35

Money Market Bal	\$248,540.75
Transfer to checking	<u>(\$30,000.00)</u>
	\$218,540.75
DEPOSIT	<u>\$41,021.92</u>
	\$259,562.67
Interest	<u>\$224.90</u>
	\$259,787.57

CD#1	\$53,220.31
Interest	<u>389.01</u>
	\$53,609.32

CD #2	\$24,171.96
interest	<u>\$176.68</u>
	\$24,348.64

TAX ACCT	\$304,046.65
Juneau cty treasurer	-\$99,884.17
Necedah School	-\$80,245.86
New Lisbon School	-\$22,619.27
Tomah School	-\$28,465.30
WWTC	<u>-\$20,154.20</u>
	\$52,677.85

Checkbook	\$17,462.35
Money Market	\$259,787.57
CD#1	\$53,609.32
CD#2	\$24,348.64
Tax	<u>\$309,074.86</u>
	\$664,282.74

Real Estate Taxes	<u>\$256,397.01</u>
	\$309,074.86