

# TOWN OF CUTLER

## Treasurer report

### FEBRUARY 2026

Checkbook beginning balance	\$17,462.35		
Transfer from MM	<u>\$94,000.00</u>		
	\$111,462.35		
Transfer taxes acct	<u>\$227,740.57</u>	Outstanding check #9312	\$369.40
	<b>\$339,202.92</b>	Outstanding check #9328	\$25.16
<b>BILLS FOR THE MONTH</b>	<b><u>(\$320,725.22)</u></b>		
	<b>\$18,477.70</b>		
Money Market Bal	<b>\$259,787.57</b>		
Transfer to checking	<u>(\$94,000.00)</u>		
	<b>\$165,787.57</b>		
DEPOSIT	<u>\$528.20</u>		
	<b>\$166,315.77</b>		
TRANSFER FROM TAX ACCT	<u>\$332,395.89</u>		
	<b>\$498,711.66</b>		
TRANSFER TO CHECKING TAXES	<u>-\$227,740.57</u>		
	<b>\$270,971.09</b>		
INTEREST	<u>\$248.84</u>		
	<b>\$271,219.93</b>		
CD#1	<b>\$53,609.32</b>		
CD #2	<b>\$24,348.64</b>		
		TAX ACCT	<b>\$332,395.89</b>
		Juneau cty treasurer	<b>-\$91,141.77</b>
		Necedah School	<b>-\$72,360.39</b>
		New Lisbon School	<b>-\$20,396.57</b>
		Tomah School	<b>-\$25,668.13</b>
		WWTC	<b><u>-\$18,173.71</u></b>
			<b>\$104,655.32</b>
Checkbook	<b>\$18,477.70</b>		
Money Market	<b>\$271,219.93</b>		
CD#1	<b>\$53,609.32</b>		
CD#2	<u><b>\$24,348.64</b></u>		
	<b>\$367,655.59</b>		

Terry Dawn Hayward 3-8-2026