

# TOWN OF CUTLER TREASURER REPORT FOR APRIL 2017

Checkbook beginning balance	\$8,199.25	Outstanding checks	
Deposit from Money Market	<u>\$36,000.00</u>	#7657	\$27.70
	\$44,199.25	#7689	\$3,044.28
Bills for the month	<u>(\$35,857.37)</u>	#7666	\$682.00
	\$8,341.88	#7670	\$260.00
Interest	<u>\$0.00</u>		
	<b>\$8,341.88</b>		

Money Market Bal	<b>\$89,943.97</b>	<i>Total amounts paid out</i>	
DEPOSIT INTO CHECKING	<u>-\$36,000.00</u>	<i>Settlement: Jan &amp; Feb</i>	
	\$53,943.97	<i>State &amp; County tax</i>	<b>\$141,622.58</b>
Deposit into Money Market	<u>\$40,702.61</u>	<i>Necedah school</i>	<b>\$121,146.71</b>
	\$94,646.58	<i>New Lisbon school</i>	<b>\$30,307.17</b>
Interest	<u>\$6.17</u>	<i>Tomah school</i>	<b>\$38,649.70</b>
<b>Money Market balance</b>	<b>\$94,652.75</b>	<i>WWTC</i>	<b><u>\$32,253.52</u></b>
			<b>\$363,979.68</b>

<b>CD#1</b>	\$43,387.84
Interest	<u>\$0.00</u>
	<b>\$43,387.84</b>

<b>CD#2</b>	\$12,279.57
Interest	<u>\$0.00</u>
	<b>\$12,279.57</b>

<b>Checkbook</b>	\$8,341.88	Personal Property & dogs	\$39,439.09
<b>Money Market</b>	\$94,652.75	PP & License	\$379.34
<b>CD #1</b>	\$43,387.84	Interest	<u>\$0.00</u>
<b>CD #2</b>	\$12,279.57		<b>\$39,818.43</b>
<b>TAX/DOGS</b>	<u>\$39,818.43</u>		
	<b>\$198,480.47</b>		

Terry Dawn Hayward

7-May-17