

TOWN OF CUTLER TREASURER REPORT FOR August 2017

Checkbook beginning balance	\$8,242.88	Outstanding check #7727	\$100.00
Deposit from Money Market	<u>\$103,000.00</u>	Outstanding check #7729	\$34.33
	\$111,242.88		
Bills for the month	<u>(\$103,073.71)</u>		
	\$8,169.17		
Interest	<u>\$0.00</u>		
	\$8,169.17		

		<i>Total amounts paid out</i>	
Money Market Bal	\$140,151.35	<i>Settlement: Jan & Feb</i>	\$141,622.58
DEPOSIT INTO CHECKING	<u>-\$103,000.00</u>	<i>Necedah school</i>	\$121,146.71
	\$37,151.35	<i>New Lisbon school</i>	\$30,307.17
Deposit into Money Market	<u>\$61,578.46</u>	<i>Tomah School</i>	\$38,649.70
	\$98,729.81	<i>WWTC</i>	\$32,253.52
Interest	<u>\$7.02</u>		\$363,979.68
Money Market balance	\$98,736.83		

CD#1 **\$43,414.58**
Interest

CD#2 **\$12,287.22**
interest

CD#3 **\$5,000.00**

		Personal Property & dogs	\$208.62
Checkbook	\$8,169.17		
Money Market	\$98,736.83		
CD #1	\$43,414.58		
CD #2	\$12,287.22		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$208.62</u>		
	\$167,816.42		

Terry Dawn Hayward

5-Sep-17