

TREASURER REPORT FOR THE TOWN OF CUTLER February 2017

Checkbook beginning balance	\$7,813.50	Outstanding checks #7615	\$400.09
Deposit from Money Market	<u>\$88,000.00</u>		
	\$95,813.50		
Transfer for Feb TS & Gerke	<u>\$180,000.00</u>		
	\$275,813.50		
Bills for the month	(\$268,212.82)		
Interest	<u>\$0.00</u>		
	\$7,600.68		

Money Market Bal	\$178,258.32
DEPOSIT INTO CHECKING	<u>(\$88,000.00)</u>
	\$90,258.32
Deposit into Money Market	<u>\$5,000.00</u>
	\$95,258.32
Interest	<u>\$7.35</u>
Money Market balance	\$95,265.67

Total amounts paid out

Settlement: Jan & Feb

CD#1	\$43,361.12	<i>State & County tax</i>	\$141,622.58
Interest		<i>Necedah school</i>	\$121,146.71
		<i>New Lisbon school</i>	\$30,307.17
		<i>Tomah school</i>	\$38,649.70
		<i>WWTC</i>	<u>\$32,253.52</u>
			\$363,979.68
CD#2	\$12,272.09		
Interest		interest 12/30/16	\$0.93
		overpayments	\$19.68
		Opening bal	\$45.51
Checkbook	\$7,600.68	Real Estate	\$416,247.41
Money Market	\$95,265.67	Personal Property	\$12,626.23
CD #1	\$43,361.12	MFL	\$4,467.57
CD #2	\$12,272.09	<i>DOG</i>	<u>\$65.00</u>
TAX/DOGS	<u>\$39,105.81</u>	Jan settlement	-\$433,472.33
Terry Dawn Hayward	<u>\$197,605.37</u>	Feb settlement	-\$214,366.52
		Gerke pt of \$180,000.00	-\$149,613.16
			<u>-\$30,386.84</u>
			\$39,105.81

6-Mar-17