

TREASURER REPORT FOR The Town of Cutler for the Month of January 2017

Checkbook beginning balance	\$10,384.17	outstanding check#7608	\$671.70
Deposit from Money Market	<u>\$10,000.00</u>		
	\$20,384.17		
Transfere from tax Jan settle	<u>\$214,366.52</u>		
	\$234,750.69		
Bills for the month	(\$226,937.19)		
Interest	<u>\$0.00</u>		
	\$7,813.50		

Money Market Bal	\$157,879.18
DEPOSIT INTO CHECKING	(\$10,000.00)
	\$147,879.18
Deposit into Money Market	<u>\$30,368.43</u>
	\$178,247.61
Interest	<u>\$10.71</u>
Money Market balance	\$178,258.32

Total amounts paid out

January settlement:

CD#1	\$43,333.82	<i>State & County tax</i>	\$82,081.32
Interest	<u>\$27.30</u>	<i>Necedah school</i>	\$72,072.88
	\$43,361.12	<i>New Lisbon school</i>	\$18,030.41
		<i>Tomah school</i>	\$22,993.57
		<i>WWTC</i>	<u>\$19,188.34</u>
			\$214,366.52

CD#2	\$12,264.39
Interest	<u>\$7.70</u>
	\$12,272.09

Checkbook	\$7,813.50	Tax/Dogs	\$46.44
Money Market	\$178,258.32	Real Estate	\$272,232.00
CD #1	\$43,361.12	Personal Proptery	\$7,671.38
CD #2	\$12,272.09	MFL	\$1,347.16
TAX/DOGS	<u>\$66,939.46</u>	<i>DOG</i>	<u>\$9.00</u>
	\$308,644.49		\$281,305.98
		Jan settlement	<u>-\$214,366.52</u>
			\$66,939.46

Terry Dawn Hayward

January 2017

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