

# TOWN OF CUTLER TREASURER REPORT FOR JULY 2017

|                             |                      |                         |          |
|-----------------------------|----------------------|-------------------------|----------|
| Checkbook beginning balance | \$8,328.52           | Outstanding check #7713 | \$857.48 |
| Deposit from Money Market   | <u>\$11,600.00</u>   |                         |          |
|                             | \$19,928.52          |                         |          |
| Bills for the month         | <u>(\$11,685.64)</u> |                         |          |
|                             | \$8,242.88           |                         |          |
| Interest                    | <u>\$0.00</u>        |                         |          |
|                             | <b>\$8,242.88</b>    |                         |          |

|                             |                     |   |                           |
|-----------------------------|---------------------|---|---------------------------|
|                             |                     | <i><b>Total amounts paid out</b></i>    |                           |
| Money Market Bal            | \$102,152.19        | <i><b>Settlement: Jan &amp; Feb</b></i> | <b>\$141,622.58</b>       |
| DEPOSIT INTO CHECKING       | <u>-\$11,600.00</u> | <i><b>Necedah school</b></i>            | <b>\$121,146.71</b>       |
|                             | \$90,552.19         | <i><b>New Lisbon school</b></i>         | <b>\$30,307.17</b>        |
| Deposit into Money Market   | \$49,591.59         | <i><b>Tomah School</b></i>              | <b>\$38,649.70</b>        |
|                             | \$140,143.78        | <i><b>WWTC</b></i>                      | <b><u>\$32,253.52</u></b> |
| Interest                    | <u>\$7.57</u>       |   | <b>\$363,979.68</b>       |
| <b>Money Market balance</b> | <b>\$140,151.35</b> |   |                           |

|             |                    |
|-------------|--------------------|
| <b>CD#1</b> | <b>\$43,387.84</b> |
| Interest    | <u>\$26.74</u>     |
|             | <b>\$43,414.58</b> |

|             |                    |
|-------------|--------------------|
| <b>CD#2</b> | <b>\$12,279.57</b> |
| interest    | <u>\$7.65</u>      |
|             | <b>\$12,287.22</b> |

|             |                   |
|-------------|-------------------|
| <b>CD#3</b> | <b>\$5,000.00</b> |
|             | <u>\$0.00</u>     |
|             | <b>\$5,000.00</b> |

|              |                     |                          |                 |
|--------------|---------------------|--------------------------|-----------------|
|              |                     | Personal Property & dogs | <b>\$208.62</b> |
| Checkbook    | \$8,242.88          |                          |                 |
| Money Market | \$140,151.35        |                          |                 |
| CD #1        | \$43,414.58         |                          |                 |
| CD #2        | \$12,287.22         |                          |                 |
| CD#3         | \$5,000.00          |                          |                 |
| TAX/DOGS     | <u>\$208.62</u>     |                          |                 |
|              | <b>\$209,304.65</b> |                          |                 |

Terry Dawn Hayward

10-Aug-17