

TOWN OF CUTLER TREASURER REPORT FOR June 2017

Checkbook beginning balance	\$8,254.98	Outstanding checks	
Deposit from Money Market	<u>\$21,000.00</u>		
	\$29,254.98		
Bills for the month	<u>(\$20,927.16)</u>		
	\$8,327.82		
Interest	<u>\$0.70</u>		
	\$8,328.52		
		<i>Total amounts paid out</i>	
Money Market Bal	\$84,627.88	<i>Settlement: Jan & Feb</i>	
DEPOSIT INTO CHECKING	<u>-\$21,000.00</u>	<i>State & County tax</i>	\$141,622.58
	\$63,627.88	<i>Necedah school</i>	\$121,146.71
Deposit into Money Market	\$3,094.53	<i>New Lisbon school</i>	\$30,307.17
Trasf from tax acct	<u>\$35,424.08</u>	<i>Tomah school</i>	\$38,649.70
	\$102,146.49	<i>WWTC</i>	<u>\$32,253.52</u>
Interest	<u>\$5.70</u>		\$363,979.68
Money Market balance	\$102,152.19		
CD#1	\$43,387.84		
Interest	<u>\$26.74</u>		
	\$43,414.58		
CD#2	\$12,279.57		
interest	<u>\$7.65</u>		
	\$12,287.22		
CD#3	\$5,000.00		
	<u>\$0.00</u>		
	\$5,000.00		
Checkbook	\$8,328.52	Personal Property & dogs	\$40,629.08
Money Market	\$102,152.19	transf. to Money M	-\$35,424.08
CD #1	\$43,414.58	cd # 3	<u>(\$5,000.00)</u>
CD #2	\$12,287.22	interest	<u>\$3.62</u>
CD#3	\$5,000.00		\$208.62
TAX/DOGS	<u>\$208.62</u>		
	\$171,391.13		

Terry Dawn Hayward

6-Jul-17