

TOWN OF CUTLER TREASURER REPORT FOR MARCH 2017

Checkbook beginning balance	\$7,600.68	Outstanding checks #7637	\$220.09
Deposit from Money Market	<u>\$9,000.00</u>		
	\$16,600.68		
Bills for the month	<u>(\$8,404.95)</u>		
	\$8,195.73		
Interest	<u>\$3.52</u>		
	\$8,199.25		

Money Market Bal	\$95,265.67	<i>Total amounts paid out</i>	
DEPOSIT INTO CHECKING	<u>-\$9,000.00</u>	<i>Settlement: Jan & Feb</i>	
	\$86,265.67	<i>State & County tax</i>	\$141,622.58
Deposit into Money Market	<u>\$3,673.02</u>	<i>Necedah school</i>	\$121,146.71
	\$89,938.69	<i>New Lisbon school</i>	\$30,307.17
Interest	<u>\$5.28</u>	<i>Tomah school</i>	\$38,649.70
Money Market balance	\$89,943.97	<i>WWTC</i>	<u>\$32,253.52</u>
			\$363,979.68

		Opening bal	\$45.51
		Overpayment	\$19.68
		interest 12/30/16	\$0.93
CD#1	\$43,361.12	Real Estate	\$416,247.41
Interest	<u>\$26.72</u>	Personal Proptery	\$12,626.23
	\$43,387.84	MFL	\$4,467.57
		<i>DOG</i>	<u>\$65.00</u>
			\$433,472.33
CD#2	\$12,272.09	Jan settlement	-\$214,366.52
rollover	\$1.26	Feb settlement	-\$149,613.16
Interest	<u>\$6.22</u>	Gerke pt of \$180,000.00	<u>-\$30,386.84</u>
	\$12,279.57		\$39,105.81

		Deposit Personal Property & dogs	<u>\$320.62</u>
			\$39,426.43
Checkbook	\$8,199.25	Interest	<u>\$12.66</u>
Money Market	\$89,943.97		\$39,439.09
CD #1	\$43,387.84		
CD #2	\$12,279.57		
TAX/DOGS	<u>\$39,439.09</u>		
	\$193,249.72		

Terry Dawn Hayward

3-Apr-17