

TOWN OF CUTLER TREASURER REPORT FOR MAY 2017

Checkbook beginning balance	\$8,341.88	Outstanding checks	
Deposit from Money Market	<u>\$13,400.00</u>	check#7678	\$156.48
	\$21,741.88		
Bills for the month	<u>(\$13,486.90)</u>		
	\$8,254.98		
Interest	<u>\$0.00</u>		
	\$8,254.98		

Money Market Bal	\$94,652.75	<i>Total amounts paid out</i>	
DEPOSIT INTO CHECKING	<u>-\$13,400.00</u>	<i>Settlement: Jan & Feb</i>	
	\$81,252.75	<i>State & County tax</i>	\$141,622.58
Deposit into Money Market	<u>\$3,369.80</u>	<i>Necedah school</i>	\$121,146.71
	\$84,622.55	<i>New Lisbon school</i>	\$30,307.17
Interest	<u>\$5.33</u>	<i>Tomah school</i>	\$38,649.70
Money Market balance	\$84,627.88	<i>WWTC</i>	<u>\$32,253.52</u>
			\$363,979.68

CD#1	\$43,387.84
Interest	<u>\$0.00</u>
	\$43,387.84

CD#2	\$12,279.57
Interest	<u>\$0.00</u>
	\$12,279.57

Checkbook	\$8,254.98	Personal Property & dogs	\$39,818.43
Money Market	\$84,627.88	PP & License	\$770.63
CD #1	\$43,387.84	Interest	<u>\$40.02</u>
CD #2	\$12,279.57		\$40,629.08
TAX/DOGS	<u>\$40,629.06</u>		
	\$189,179.33		

Terry Dawn Hayward
JUNE 4 2017