

# TOWN OF CUTLER TREASURER REPORT FOR September 2017

Checkbook beginning balance	\$8,169.17	outstanding checks	
Deposit from Money Market	<u>\$45,267.17</u>	#7742	\$130.00
	\$53,436.34	#7744	\$195.00
Bills for the month	<u>(\$45,458.49)</u>	#7747	\$75.00
	\$7,977.85	#7748	\$3,267.17
Interest	<u>\$1.35</u>		
	<b>\$7,979.20</b>		

		<i><b>Total amounts paid out</b></i>	
Money Market Bal	\$98,736.83	<i><b>Settlement: Jan &amp; Feb</b></i>	<b>\$141,622.58</b>
DEPOSIT INTO CHECKING	<u>-\$45,267.17</u>	<i><b>Necedah school</b></i>	<b>\$121,146.71</b>
	\$53,469.66	<i><b>New Lisbon school</b></i>	<b>\$30,307.17</b>
Deposit into Money Market	<u>\$14,342.36</u>	<i><b>Tomah School</b></i>	<b>\$38,649.70</b>
	\$67,812.02	<i><b>WWTC</b></i>	<b>\$32,253.52</b>
Interest	<u>\$4.57</u>		<b>\$363,979.68</b>
<b>Money Market balance</b>	<b>\$67,816.59</b>		

<b>CD#1</b>	<b>\$43,414.58</b>
Interest	<u>\$27.35</u>
	<b>\$43,441.93</b>

<b>CD#2</b>	<b>\$12,287.22</b>
interest	<u>\$7.74</u>
	<b>\$12,294.96</b>

<b>CD#3</b>	<b>\$5,000.00</b>
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		Personal Property & dogs	<b>\$208.62</b>
Checkbook	\$7,979.20		<u>\$0.02</u>
Money Market	\$67,816.59		<b>\$208.64</b>
CD #1	\$43,441.93		
CD #2	\$12,294.96		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$208.64</u>		
	<b>\$136,741.32</b>		

Terry Dawn Hayward

3-Oct-17