

TOWN OF CUTLER TREASURER'S REPORT FEBRUARY 2019

Checkbook beginning balance	\$8,156.87	outstanding checks
Transfer from Money Market	<u>\$211,600.00</u>	
	\$219,756.87	
Bills for the month	<u>(\$211,547.15)</u>	
	\$8,209.72	
Interest	<u>\$0.00</u>	
	\$8,209.72	
Money Market Bal	\$166,432.36	
Transf from Tax Acct	<u>\$147,000.00</u>	
	\$313,432.36	
Transf to Checking acct	<u>(\$211,600.00)</u>	<i>\$250,000.00 is loan for bridge</i>
	\$101,832.36	<i>\$100,000.00 pd out, bal \$150,000.00</i>
Deposits	\$72.52	
interest	<u>\$8.07</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>
	\$101,912.95	

<i>Juneau cty</i>	<i>\$58,075.72</i>
<i>Necedah sch</i>	<i>\$50,718.34</i>
<i>New Lisbon sch</i>	<i>\$10,259.12</i>
<i>Tomah sch</i>	<i>\$14,787.19</i>
<i>WWTC</i>	<u><i>\$13,026.86</i></u>
<i>Feb. settlement</i>	<i>\$146,867.23</i>

CD#1 \$48,595.82

CD#2 \$12,333.38

Checkbook	\$8,209.72
Money Market	\$101,912.95
CD #1	\$48,595.82
CD #2	\$12,333.38
TAX/DOGS	<u>\$98,642.83</u>
	\$269,694.70

Terry Dawn Hayward

3-Mar-19