

# TOWN OF CUTLER TREASURER'S REPORT JUNE 2019

Checkbook beginning balance	\$8,354.63	outstanding checks	
Transfer from Money Market	<u>\$57,000.00</u>		
	\$65,354.63	payment for bridge	
	<u>(\$56,858.19)</u>		
Bills for the month	\$8,496.44	tax \$\$	\$32,904.98
Interest	<u>\$0.96</u>		
	<b>\$8,497.40</b>	Cutler Cranberry Foundat	\$16,000.00
		loan amt remainig	<u>\$62,410.94</u>
			\$111,315.92
Money Market Bal	\$118,875.27		
Transf to Checking acct	<u>(\$57,000.00)</u>		
	\$61,875.27		
Deposits	\$14,727.48		
interest	<u>\$16.58</u>		
	<b>\$76,619.33</b>		
		<i>Juneau cty</i>	\$58,075.72
		<i>Necedah sch</i>	\$50,718.34
		<i>New Lisbon sch</i>	\$10,259.12
		<i>Tomah sch</i>	\$14,787.19
		<i>WWTC</i>	<u>\$13,026.86</u>
		<i>Feb. settlement</i>	<b>\$146,867.23</b>
<b>CD#1</b>	<b>\$48,625.77</b>		
Interest	<u>\$85.14</u>		
	<b>\$48,710.91</b>		
<b>CD#2</b>	<b>\$12,345.88</b>		
Interst	<u>\$15.39</u>		
	<b>\$12,361.27</b>		
		Tax acct	\$98,642.83
		deposit taxes & dogs	\$1,014.15
		interest	<u>\$18.13</u>
<b>Checkbook</b>	<b>\$8,497.40</b>		\$99,675.11
<b>Money Market</b>	<b>\$76,619.33</b>	transfer to Money M	<u>-\$99,475.11</u>
<b>CD #1</b>	<b>\$48,710.91</b>		\$200.00
<b>CD #2</b>	<b>\$12,361.27</b>	1 DOG LIC	<u>\$8.00</u>
<b>TAX/DOGS</b>	<u><b>\$211.29</b></u>		\$208.00
	<b>\$146,400.20</b>	interest	<u>\$3.29</u>
<b>Terry Dawn Hayward</b>			<b>\$211.29</b>

7-Jul-19