

TOWN OF CUTLER TREASURER'S REPORT APRIL 2019

Checkbook beginning balance	\$8,197.97	outstanding checks	
Transfer from Money Market	<u>\$14,500.00</u>		
	\$22,697.97	Check #8083	\$176.00
Bills for the month	<u>(\$14,794.09)</u>	Check #8087	\$39.95
	\$7,903.88		

Money Market Bal	\$91,155.04		
Transf from Tax Acct	<u>\$99,475.11</u>		
	\$190,630.15		
Transf to Checking acct	<u>(\$14,500.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$176,130.15	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposits	\$46,998.74	<i>2nd payment</i>	
Bad check & CU charge	-\$363.00		
interest	<u>\$11.55</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>	
	\$222,777.44		
		<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>	\$146,867.23

CD#1	\$48,595.82
	<u>\$29.95</u>
	\$48,625.77

CD#2	\$12,333.38
	<u>\$12.50</u>
	\$12,345.88

		Tax acct	\$98,642.83
		deposit taxes & dogs	\$1,014.15
		interest	<u>\$18.13</u>
Checkbook	\$7,903.88		\$99,675.11
Money Market	\$222,777.44	transfer to Money M	<u>-\$99,475.11</u>
CD #1	\$48,625.77		\$200.00
CD #2	\$12,345.88		
TAX/DOGS	<u>\$200.00</u>		
	\$291,852.97		

Terry Dawn Hayward

15-Apr-19