

Town of Cutler

Treasurer's Report

December 2019

Checkbook beginning balance	\$10,321.49	outstanding checks	
Transfer from Money Market	<u>\$55,000.00</u>	#8203	\$330.00
	\$65,321.49		
Bills for the month	<u>(\$55,705.07)</u>		
	\$9,616.42		
Interest	<u>\$1.02</u>		
	\$9,617.44		
Money Market Bal	\$99,580.16		
Transfer to Checking acct	<u>(\$55,000.00)</u>		
	\$44,580.16		
Deposits (General Ins) bridge	\$10,000.00		
Deposit.	<u>\$175.00</u>		
	\$54,755.16		
interest	<u>\$10.61</u>		
	\$54,765.77		
		January Settlement	
		<i>county tax</i>	\$94,436.84
		<i>Necedah school</i>	\$82,108.83
		<i>New Lisbon school</i>	\$17,834.06
		<i>Tomah school</i>	\$25,544.98
CD#1	\$48,827.74	<i>WWTC</i>	<u>\$22,065.83</u>
interest	<u>\$110.76</u>		
	\$48,938.50		\$241,990.54
CD#2	\$12,378.21		
interest	<u>\$15.60</u>		
	\$12,393.81		
		Tax/dog acct	\$5.00
Checkbook	\$9,617.14	Real Estate	\$295,575.72
Money Market	\$54,765.77	Personal Property	\$6,765.93
CD #1	\$48,938.50	dog money	\$9.00
CD #2	\$12,393.71	Interest	<u>\$1.37</u>
TAX/DOGS	<u>\$302,357.02</u>		\$302,357.02
	\$428,072.14	to be pd out January	<u>-\$241,990.54</u>
			\$60,366.48

Terry Dawn Hayward

7-Jan-20

**Town of Cutler
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\$302,355.65