

TOWN OF CUTLER TREASURER'S REPORT MARCH 2019

Checkbook beginning balance	\$8,209.72	outstanding checks	
Transfer from Money Market	<u>\$10,800.00</u>	#8064	\$69.26
	\$19,009.72	#8067	\$69.00
Bills for the month	<u>(\$10,814.82)</u>	#8070	\$1,057.51
	\$8,194.90		
Interest	<u>\$3.07</u>		
	\$8,197.97		

Money Market Bal	\$101,912.95		
Transf from Tax Acct	<u>\$0.00</u>		
	\$101,912.95		
Transf to Checking acct	<u>(\$10,800.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$91,112.95	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposits	\$34.00	<i>2nd payment</i>	
interest	<u>\$8.09</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>	
	\$91,155.04		
		<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	\$1,005.15
interest	<u>\$18.13</u>

Checkbook	\$8,197.97	\$99,666.11
Money Market	\$91,155.04	
CD #1	\$48,625.77	
CD #2	\$12,345.88	
TAX/DOGS	<u>\$99,666.11</u>	
	\$259,990.77	

Terry Dawn Hayward

15-Apr-19