

# TOWN OF CUTLER TREASURER'S REPORT MAY 2019

Checkbook beginning balance	\$7,903.88	outstanding checks	
Transfer from Money Market	<u>\$121,300.00</u>		
	\$129,203.88	payment for bridge	
Bills for the month	<u>(\$120,849.25)</u>	tax \$\$	\$32,904.98
	<b>\$8,354.63</b>	Cutler Cranberry Foundat	\$16,000.00
		loan amt remainig	<u>\$62,410.94</u>
			\$111,315.92
Money Market Bal	\$222,777.44		
Transf to Checking acct	<u>(\$121,300.00)</u>		
	\$101,477.44		
Deposits	\$17,369.58		
interest	<u>\$28.25</u>		
	<b>\$118,875.27</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>
CD#1	<b>\$48,625.77</b>		
CD#2	<b>\$12,345.88</b>		
		Tax acct	\$98,642.83
		deposit taxes & dogs	\$1,014.15
		interest	<u>\$18.13</u>
Checkbook	<b>\$8,354.63</b>		\$99,675.11
Money Market	<b>\$118,875.27</b>	transfer to Money M	<u>-\$99,475.11</u>
CD #1	<b>\$48,625.77</b>		\$200.00
CD #2	<b>\$12,345.88</b>	1 DOG LIC	<u>\$8.00</u>
TAX/DOGS	<u>\$208.00</u>		<b>\$208.00</b>
	<b>\$188,409.55</b>		

Terry Dawn Hayward

7-Jun-19