

Town of Cutler

Treasurer's Report

January 2020

Checkbook beginning balance	\$9,617.44	outstanding checks	
Transfer from Money Market	<u>\$55,300.00</u>	Check#8225	\$1,483.28
	\$64,917.44		
Transfer from Taxes acct	<u>\$241,990.54</u>		
	\$306,907.98		
bills for the month	<u>(\$297,340.46)</u>		
	\$9,567.52		

Money Market Bal	\$54,765.77
deposit	\$34,617.33
.	<u>\$11.07</u>
	\$89,394.17
Transfer to checking/bills	<u>-\$55,300.00</u>
	\$34,094.17
interest	<u>\$9.05</u>
	\$34,103.22

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
		<i>WWTC</i>	<u>\$22,065.83</u>
CD#1	\$48,938.50		\$241,990.54
interest			

CD#2	\$12,393.81
interest	

		Tax/dog acct	\$5.00
		Real Estate	\$378,908.50
		Personal Property	\$9,565.01
		dog money	<u>\$26.00</u>
Checkbook	\$9,567.52		\$388,504.51
Money Market	\$34,103.22		
CD #1	\$48,938.50		
CD #2	\$12,393.71	Paid out Jan settlement	<u>(\$241,990.54)</u>
TAX/DOGS	<u>\$146,515.34</u>		\$146,513.97
	\$251,518.29	interest 12/31/19	<u>\$1.37</u>
			\$146,515.34

Terry Dawn Hayward

5-Feb-20