

Town of Cutler

Treasurer's Report

February 2020

Checkbook beginning balance	\$9,567.52	outstanding checks	
Transfer from Taxes acct	<u>\$98,833.73</u>	Check #8225	\$1,483.28
	\$108,401.25	Check #8252	\$162.50
Transfer from Taxes acct	<u>\$137,712.75</u>		
	\$246,114.00		
bills for the month	<u>(\$200,840.25)</u>		
	\$45,273.75		

Money Market Bal	\$34,103.22
deposit	<u>\$242.00</u>
.	\$34,345.22
interest	<u>\$5.89</u>
	\$34,351.11

January & Feb Settlement

		<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
		<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29
CD#1	\$48,938.50		
interest			
CD#2	\$12,393.81		
interest			

		Tax/dog acct	\$5.00
		Real Estate	\$466,319.15
		Personal Property	\$12,382.70
		dog money	<u>\$68.00</u>
			\$478,774.85
Checkbook	\$45,273.75	Paid out Jan & Feb	<u>(\$379,703.29)</u>
Money Market	\$34,351.11		\$99,071.56
CD #1	\$48,938.50	Transf to checking	<u>(\$98,833.73)</u>
CD #2	\$12,393.71		\$237.83
TAX/DOGS	<u>\$239.20</u>	interest	<u>\$1.37</u>
	\$141,196.27		\$239.20
Terry Dawn Hayward			
29-Feb-20			