

# Town of Cutler

## Treasurer's Report

### APRIL 2020

Checkbook beginning balance	\$33,674.68	outstanding checks	
Bills for the Month	<u>(\$16,080.92)</u>	#8271	\$250.76
	<b>\$17,593.76</b>	#8282	\$602.28
		#8284	\$30.00

Money Market Bal	\$35,484.04
deposit	<u>\$48,487.13</u>
.	\$83,971.17
interest	<u>\$16.82</u>
	<b>\$83,987.99</b>

#### 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
<b>CD#1</b>	<b>\$49,048.00</b>		
rollover			
<b>CD#2</b>	<b>\$12,424.19</b>		

		Tax/dog acct	\$239.20
			<u>\$365.95</u>
<b>Checkbook</b>	\$17,593.76		\$605.15
<b>Money Market</b>	\$83,987.99	interest	<u>\$9.90</u>
<b>CD #1</b>	\$49,048.00		<b>\$615.05</b>
<b>CD #2</b>	\$12,424.19		
<b>TAX/DOGS</b>	<u>\$615.05</u>		
	<b>\$163,668.99</b>		

Terry Dawn Hayward

6-May-20