

Town of Cutler

Treasurer's Report

MAY 2020

Checkbook beginning balance	\$17,593.76	outstanding checks	
Transfer from MM	<u>\$8,000.00</u>	#8282	\$602.28
	\$25,593.76	#8291	\$8,385.00
Bills for the Month	<u>(\$17,783.12)</u>	#8301	\$182.00
	\$7,810.64	#8307	\$25.00

Money Market Bal	\$83,987.99
Transfer to checking	<u>(\$8,000.00)</u>
	\$75,987.99
deposit	<u>\$30,276.51</u>
	\$106,264.50
interest	<u>\$22.65</u>
	\$106,287.15

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
CD#1	\$49,048.00	<i>Tomah school</i>	\$39,966.07
rollover		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

CD#2 **\$12,424.19**

Tax/dog acct **\$615.05**

Checkbook	\$7,810.64
Money Market	\$106,287.15
CD #1	\$49,048.00
CD #2	\$12,424.19
TAX/DOGS	<u>\$615.05</u>

Terry Dawn Hayward

1-Jun-20

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\$615.05