

Checkbook beginning balance	\$7,810.64	outstanding checks	
Transfer from MM	<u>\$20,000.00</u>	#8282	\$602.28
	\$27,810.64	#8301	\$182.00
Bills for the Month	<u>(\$19,879.93)</u>	#8316	\$8.48
	\$7,930.71	#8324	\$1,442.89
interest	<u>\$1.36</u>		
	\$7,932.07		

Money Market Bal	\$106,287.15
Transfer to checking	<u>(\$20,000.00)</u>
	\$86,287.15
deposit	<u>\$21,495.13</u>
	\$107,782.28
interest	<u>\$25.44</u>
	\$107,807.72

January & Feb Settlement

CD#1	\$49,048.00	<i>county tax</i>	\$148,850.07
rollover April 20,2020	\$22.91	<i>Necedah school</i>	\$128,462.30
	<u>\$119.31</u>	<i>New Lisbon school</i>	\$27,902.05
	\$49,190.22	<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

CD#2	\$12,424.19		
	<u>\$33.98</u>		
	\$12,458.17	Tax/dog acct	\$615.05
			<u>\$0.70</u>
Checkbook	\$7,932.07		\$615.75

Money Market	\$107,807.72
CD #1	\$49,190.22
CD #2	\$12,458.17
TAX/DOGS	<u>\$615.75</u>
	\$178,003.93

Terry Dawn Hayward

7-Jul-20