

TOWN OF CUTLER TREASURER'S REPORT JULY 2020

Checkbook beginning balance	\$7,932.07	outstanding checks
Transfer from MM	<u>\$29,000.00</u>	
	\$36,932.07	
Bills for the Month	<u>(\$29,164.88)</u>	
	\$7,767.19	

Money Market Bal	\$107,807.72
Transfer to checking	<u>(\$29,000.00)</u>
	\$78,807.72
deposit	<u>\$37,777.78</u>
	\$116,585.50
interest	<u>\$30.92</u>
	\$116,616.42

		January & Feb Settlement
CD#1	\$49,190.22	<i>county tax</i> \$148,850.07
		<i>Necedah school</i> \$128,462.30
		<i>New Lisbon school</i> \$27,902.05
CD#2	\$12,458.17	<i>Tomah school</i> \$39,966.07
		<i>WWTC</i> <u>\$34,522.80</u>
		\$379,703.29

		Tax/dog acct	\$615.05
Checkbook	\$7,767.19		<u>\$0.70</u>
Money Market	\$116,616.42		\$615.75
CD #1	\$49,190.00		
CD #2	\$12,458.17		
TAX/DOGS	<u>\$615.75</u>		
	\$186,647.53		

Terry Dawn Hayward

6-Aug-20