

# TOWN OF CUTLER TREASURER'S REPORT AUGUST 2020

|                             |                      |                    |          |
|-----------------------------|----------------------|--------------------|----------|
| Checkbook beginning balance | \$7,767.19           | outstanding checks |          |
| Transfer from MM            | <u>\$10,500.00</u>   | check#8348         | \$888.65 |
|                             | \$18,267.19          | check #8349        | \$650.89 |
| Bills for the Month         | <u>(\$10,476.27)</u> | check#8350         | \$56.40  |
|                             | <b>\$7,790.92</b>    | check#8353         | \$187.50 |

|                        |                      |
|------------------------|----------------------|
| Money Market Bal       | <b>\$111,616.42</b>  |
| Transfer to checking   | <u>(\$10,500.00)</u> |
|                        | \$101,116.42         |
| deposit                | <u>\$32,459.55</u>   |
|                        | \$133,575.97         |
| BAD CHECK              | (\$40.15)            |
| INSUFFICIENT RETURN CH | <u>(\$10.00)</u>     |
|                        | \$133,525.82         |
| interest               | <u>\$31.12</u>       |
|                        | <b>\$133,556.94</b>  |

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

|                     |                        |              |                 |
|---------------------|------------------------|--------------|-----------------|
|                     |                        | Tax/dog acct | \$615.05        |
| <b>Checkbook</b>    | <b>\$7,790.92</b>      |              | <u>\$0.70</u>   |
| <b>Money Market</b> | <b>\$138,556.84</b>    |              | <b>\$615.75</b> |
| <b>CD #1</b>        | <b>\$49,190.00</b>     |              |                 |
| <b>CD #2</b>        | <b>\$12,458.17</b>     |              |                 |
| <b>TAX/DOGS</b>     | <u><b>\$615.75</b></u> |              |                 |
|                     | <b>\$208,611.68</b>    |              |                 |

Terry Dawn Hayward

4-Sep-20