

# TOWN OF CUTLER TREASURER'S REPORT SEPTEMBER 2020

Checkbook beginning balance	\$7,790.92	outstanding checks	
Transfer from MM	\$32,000.00	#8364	\$2,460.00
	<u>\$56.40</u>		
	\$39,847.32		
Bills for the Month	<u>(\$31,360.82)</u>		
	\$8,486.50		
interest	<u>\$0.99</u>		
	<b>\$8,487.49</b>		
Money Market Bal	\$138,556.84		
Transfer to checking	<u>(\$32,000.00)</u>		
	\$106,556.84		
deposit	<u>\$1,274.89</u>		
	\$107,831.73		
interest	<u>\$30.28</u>		
	<b>\$107,862.01</b>		

		<b>January &amp; Feb Settlement</b>	
<b>CD#1</b>	<b>\$49,190.22</b>	<i>county tax</i>	\$148,850.07
interest	<u>\$154.98</u>	<i>Necedah school</i>	\$128,462.30
	<b>\$49,345.20</b>	<i>New Lisbon school</i>	\$27,902.05
<b>CD#2</b>	<b>\$12,458.17</b>	<i>Tomah school</i>	\$39,966.07
interst	<u>\$34.44</u>	<i>WWTC</i>	<u>\$34,522.80</u>
	<b>\$12,492.61</b>		\$379,703.29

		Tax/dog acct	\$615.05
Checkbook	<b>\$8,487.49</b>		<u>\$0.70</u>
Money Market	<b>\$107,862.01</b>		<b>\$615.75</b>
CD #1	<b>\$49,345.20</b>	interst	<u>\$0.07</u>
CD #2	<b>\$12,492.61</b>		<b>\$615.82</b>
TAX/DOGS	<u>\$615.82</u>		
	<b>\$178,803.13</b>		

Terry Dawn Hayward

6-Oct-20