

# TOWN OF CUTLER TREASURER'S REPORT OCTOBER 2020

Checkbook beginning balance	\$8,487.49
Transfer from MM	<u>\$44,000.00</u>
	\$52,487.49
Bills for the Month	<u>(\$43,655.09)</u>
	<b>\$8,832.40</b>
checks re-order	<u>(\$103.15)</u>
	<b>\$8,729.25</b>
Money Market Bal	\$107,862.01
Transfer to checking	<u>-\$44,000.00</u>
	\$63,862.01
deposit	\$34,667.33
interest	<u>\$28.58</u>
	<b>\$98,557.92</b>

<b>CD#1</b>		<b>January &amp; Feb Settlement</b>	
interest	<b>\$49,345.20</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>		<i>Tomah school</i>	\$39,966.07
interst	<b>\$12,492.61</b>	<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

<b>Checkbook</b>	<b>\$8,729.25</b>	Tax/dog acct	\$615.05
<b>Money Market</b>	<b>\$98,557.92</b>		<u>\$0.70</u>
<b>CD #1</b>	<b>\$49,345.20</b>		<b>\$615.75</b>
<b>CD #2</b>	<b>\$12,492.61</b>	interst	<u>\$0.07</u>
<b>TAX/DOGS</b>	<u><b>\$615.82</b></u>		<b>\$615.82</b>
	<b>\$169,740.80</b>		

Terry Dawn Hayward

8-Nov-20