

Town of Cutler

Treasurer's Report

MARCH 2020

Checkbook beginning balance	\$45,273.75	outstanding checks
Bills for the Month	<u>(\$11,603.67)</u>	
	\$33,670.08	
Interest	<u>\$4.60</u>	
	\$33,674.68	

Money Market Bal	\$34,351.11
deposit	<u>\$1,124.00</u>
.	\$35,475.11
interest	<u>\$8.93</u>
	\$35,484.04

January & Feb Settlement

CD#1	\$48,938.50	<i>county tax</i>
interest	<u>\$109.50</u>	\$148,850.07
	\$49,048.00	<i>Necedah school</i>
		\$128,462.30
		<i>New Lisbon school</i>
		\$27,902.05
		<i>Tomah school</i>
		\$39,966.07
		<i>WWTC</i>
		<u>\$34,522.80</u>
		\$379,703.29

CD#2	\$12,393.71
interest	\$27.94
rollover in January	<u>\$2.54</u>
	\$12,424.19

Tax/dog acct	\$239.20
	<u>\$365.95</u>
	\$605.15
interest	<u>\$9.90</u>
	\$615.05

Checkbook	\$33,674.68
Money Market	\$35,484.04
CD #1	\$49,048.00
CD #2	\$12,424.19
TAX/DOGS	<u>\$615.05</u>
	\$131,245.96

Terry Dawn Hayward

5-Apr-20