

TOWN OF CUTLER
TREASURER REPORT
APRIL 2021

Checkbook beginning balance	\$8,832.84	outstanding check	
Transfer from MM	<u>\$16,000.00</u>		
	\$24,832.84	check #8478	\$178.13
Bills for the Month	<u>(\$15,017.67)</u>	check #8479	\$178.13
Checkbook bal	\$9,815.17	check #8485	\$38.09
		check #8489	\$50.00
		check #8490	\$400.00
		check #8491	\$652.79
		check #8493	\$28.71
Money Market Bal	\$128,544.04	check #8495	\$748.31
Transfer to checking	<u>(\$16,000.00)</u>		
	\$112,544.04		
Deposits	<u>\$66,154.61</u>		
	\$178,698.65		
Interest	<u>\$13.65</u>		
	\$178,712.30		
CD#1 \$49,685.54	\$49,653.24		
CD#2	\$17,552.01		
		<i>Total taxes collected & dog</i>	\$476,548.13
		Tomah schools	-\$38,476.51
		New Lisbon school	-\$27,827.00
		Necedah school	-\$128,754.05
		WWTC	-\$33,273.15
		Juneau Cty	<u>(\$145,950.54)</u>
Checkbook	\$9,815.17		
Money Market	\$178,712.30		\$102,266.88
CD #1	\$49,653.24		
CD #2	\$17,552.01		
TAX/DOGS	<u>\$707.58</u>		
	\$256,440.30	Tax/dog acct	\$683.58
		deposits	<u>\$24.00</u>
Terry Hayward			\$707.58

4-May-21