

TOWN OF CUTLER
TREASURER REPORT
MAY 2021

Checkbook beginning balance	\$9,815.17	outstanding check	
Transfer from MM	<u>\$9,000.00</u>		
	\$18,815.17	Check #8479	\$178.13
Bills for the Month	<u>(\$8,966.97)</u>	Check #8501	\$38.09
Checkbook bal	\$9,848.20		

Money Market Bal	\$178,712.30
Transfer to checking	<u>(\$9,000.00)</u>
	\$169,712.30
Deposits	<u>\$143.33</u>
	\$169,855.63
Interest	<u>\$14.71</u>
	\$169,870.34

CD#1 \$49,685.54 \$49,685.54

CD#2 \$17,552.01

<i>Total taxes collected & dog</i>	<i>\$476,548.13</i>
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	\$9,848.20
Money Market	\$169,870.34
CD #1	\$49,685.54
CD #2	\$17,552.01
TAX/DOGS	<u>\$719.58</u>
	\$247,675.67

Tax/dog acct	\$683.58
deposits	<u>\$24.00</u>
	\$707.58
1 dog tag	<u>\$12.00</u>
	\$719.58

Terry Hayward

May 31, 2021