

TOWN OF CUTLER  
TREASURER REPORT  
JUNE 2021

Checkbook beginning balance	\$9,838.20	outstanding check	
Transfer from MM	<u>\$21,000.00</u>		
	\$30,838.20	Check #8479	\$178.13
Bills for the Month	<u>(\$20,529.62)</u>	Check #8515	\$2,467.50
Checkbook bal	<b>\$10,308.58</b>	Check #8516	\$6,403.00
Interst	<u>\$0.75</u>	Check # 8519	\$25.00
	<b>\$10,309.33</b>	Check #8520	\$25.00
		Check# 8521	\$25.00
		Check#8522	\$25.00
Money Market Bal	<b>\$169,870.34</b>		
Transfer to checking	<u>(\$21,000.00)</u>		
	\$148,870.34		
Deposits	<u>\$38,452.60</u>		
	\$187,322.94		
Interest	<u>\$13.45</u>		
	<b>\$187,336.39</b>		
CD#1 \$49,685.54	<b>\$49,685.54</b>		
interest	<u>\$38.65</u>		
	<b>\$49,724.19</b>		
CD#2	<b>\$17,552.01</b>		
interest	<u>\$24.06</u>	<i>Total taxes collected &amp; dog</i>	<b>\$476,548.13</b>
	<b>\$17,576.07</b>	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	<b>\$10,309.33</b>		
Money Market	<b>\$187,336.39</b>		<b>\$102,266.88</b>
CD #1	<b>\$49,724.19</b>		
CD #2	<b>\$17,576.07</b>		
TAX/DOGS	<u>\$719.66</u>		
	<b>\$265,665.64</b>	Tax/dog acct	\$719.58
		interest	<u>\$0.08</u>
Terry Hayward			<b>\$719.66</b>

7-Jul-21