TOWN OF CUTLER
Treasurer Report
July 2021

Checkbook beginning balance	$10,309.33	outstanding check	
Transfer from MM	$32,000.00		
	$42,309.33	Check #8530	$82.25
lost check void	$178.13		
	$42,487.46		
personal prop tax	$439.95		
	$42,927.41		
monthy bills	($32,004.27)		
	$10,923.14		
Money Market Bal	**$187,336.39**		
Transfer to checking	($32,000.00)		
	$155,336.39		
Deposits	$38,402.12		
	$193,738.51		
CD#3	($17,374.98)		
	$176,363.53		
Interest	$16.32		
	$176,379.85		
CD#1	**$49,724.19**		
CD#2	**$17,576.07**		
CD#3	**$17,374.98**		
		Total taxes collected & dog	***$476,548.13***
		Tomah schools	-$38,476.51
		New Lisbon school	-$27,827.00
		Necedah school	-$128,754.05
Checkbook	**$10,923.17**	WWTC	-$33,273.15
Money Market	**$175,379.95**	Juneau Cty	($145,950.54)
CD#1	**$49,724.19**		**$102,266.88**
CD#2	**$17,576.07**		
CD#3	**$17,374.98**		
Tax & dog	**$719.66**		
	$271,698.02	Tax/dog acct	**$719.66**

Terry Hayward

6-Aug-21