

TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF JANUARY
2011

Checkbook beginning balance	\$1,924.76
Transfer from Money market	<u>\$141,600.00</u>
	\$143,524.76
over payment taxes (bank)	<u>\$2,561.51</u>
	\$146,086.27
Payments for the month	(\$144,166.92)
Check book bal	\$1,919.35



Money Market Bal	\$147,235.26
Transfer to Checking	(\$141,600.00)
BAL	\$5,635.26
Deposit into Market	\$28,320.16
	\$25.00

Happy

Valentine's

Day!!

REAL ESTATE	\$263,976.05
MFL	\$1,481.51
Personal property	\$15,351.81
Dogs tags	<u>\$52.00</u>
BAL	\$314,841.79
Interest	<u>129.44</u>
Money Market Bal	\$314,971.23

cd # 1	\$22,453.20
cd #2	\$11,891.15
interest	<u>\$9.04</u>
	\$11,900.19

Checkbook	\$1,919.35
Money M	\$314,971.23
CD #1	\$22,453.20
CD #2	<u>\$11,900.19</u>
TOTAL	\$351,243.97

REAL ESTATE	\$439,982.00
MFL	\$1,841.71
PER. PROP	\$24,396.66
DOGS	<u>\$88.00</u>

Terry D. Hayward Treasurer

tax \$ collected	\$466,308.37
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14-Feb-11

COUNTY	\$43,225.19
Necedah sch	\$47,468.21
New Lib. Sch	\$11,160.24
Tomah scho	\$13,619.10
WWTC	<u>\$14,904.46</u>
tax \$ paid out so far	\$130,377.20

*TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF FEBRUARY
2011*

Checkbook beginning balance	\$1,919.35
Transfer from Money market	<u>\$299,000.00</u>
	\$300,919.35
Payments for the month	<u>(\$299,463.62)</u>
Checkbook bal	\$1,455.73

Money Market Bal	\$314,971.23
Deposit into Market	<u>(\$299,000.00)</u>
Bal	\$15,971.23
Town hall rental	\$100.00
Timber Sales	\$2,961.33
REAL ESTATE	\$56,955.90
Personal property	\$4,483.87
Dogs tags	\$27.00
Interest	<u>\$127.27</u>
Money Market Bal	\$80,626.60

cd # 1	\$22,453.20
cd #2	\$11,900.19

Checkbook	\$1,455.73
Money M	\$80,626.60
CD #1	\$22,453.20
CD #2	<u>\$11,900.19</u>
TOTAL	\$116,435.72

REAL ESTATE	\$439,982.00
MFL	\$1,841.71
PER. PROP	\$24,396.66
DOGS	<u>\$88.00</u>

Terry D. Hayward Treasurer	tax \$ collected	\$466,308.37
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14-Mar-11

Tax collected	\$466,308.37
\$ paid out	<u>-\$403,598.24</u>
Town gets to keep	\$62,710.13

COUNTY	\$134,758.83
Necedah sch	\$146,426.05
New Lib. Sch	\$34,426.19
Tomah scho	\$42,011.09
WWTC	<u>\$45,976.08</u>
tax \$ paid out so far	\$403,598.24

*TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF MARCH
2011*

Checkbook beginning balance	\$1,455.73
Transfer from Money market	<u>\$8,800.00</u>
	\$10,255.73
Payments for the month	<u>(\$8,510.26)</u>
Checkbook bal	\$1,745.47
Interest	<u>\$11.98</u>
Checkbook bal	\$1,757.45

Money Market Bal	\$80,626.60	outstanding checks	
Deposit into Market	<u>\$254.56</u>	#6453	\$217.01
Bal	\$80,881.16	#6477	\$217.01
Deposit into checking	<u>(\$8,800.00)</u>	#6491	\$45.00
	\$72,081.16	#6492	<u>\$12.00</u>
Interest	<u>\$35.60</u>		\$491.02
Money Market bal	\$72,116.76		

CD#1	\$22,453.20	Checkbook	\$1,745.47
Interest	<u>\$83.04</u>	Money M	\$72,116.76
	\$22,536.24	CD #1	\$22,536.24
		CD #2	<u>\$11,929.14</u>
CD#2	\$11,900.19	TOTAL	\$108,327.61
Interest	<u>\$28.95</u>		
	\$11,929.14		

Terry D. Hayward Treasurer

12-Apr-11

		COUNTY	\$134,758.83
		Necedah sch	\$146,426.05
Tax collected	\$466,308.37	New Lib. Sch	\$34,426.19
\$ paid out	<u>-\$403,598.24</u>	Tomah scho	\$42,011.09
Town gets to keep	\$62,710.13	WWTC	<u>\$45,976.08</u>
		tax \$ paid out so far	\$403,598.24

TOWN OF CUTLER TREASURER REPORT FOR THE MONTH OF MAY 2011

Checkbook beginning balance	\$1,331.11
Transfer from Money market	<u>\$17,100.00</u>
	\$18,431.11
Payments for the month	<u>(\$17,409.43)</u>
Checkbook bal	\$1,021.68
Interest	<u>\$0.00</u>
Checkbook bal	\$1,021.68

Money Market Bal	\$97,501.65
Deposit into Checking	<u>(\$17,100.00)</u>
	<u>\$80,401.65</u>
Deposit into Money Market	<u>\$246.40</u>
	\$80,648.05
Interest	<u>\$33.36</u>
Money Market bal	\$80,681.41

CD#1	\$27,549.20
CD#2	\$11,929.14

outstanding checks	
Check #6511	\$217.01
check #6518	\$4,010.00
Check #6520	\$20.00
Check #6521	\$20.00
Chec #6527	\$23.09
Checking	\$1,021.68
Money Market	\$80,681.41
CD #1	\$27,549.20
CD #2	<u>\$11,929.14</u>
TOTAL	\$121,181.43

Terry D. Hayward Treasurer

June 13th, 2001



Tax collected	\$466,308.37	COUNTY	\$134,758.83
\$ paid out	<u>-\$403,598.24</u>	Necedah sch	\$146,426.05
Town gets to keep	\$62,710.13	New Lib. Sch	\$34,426.19
		Tomah scho	\$42,011.09
		WWTC	<u>\$45,976.08</u>
		tax \$ paid out so far	\$403,598.24

TOWN OF CUTLER TREASURER REPORT FOR THE MONTH OF MAY 2011

Checkbook beginning balance	\$1,331.11
Transfer from Money market	<u>\$17,100.00</u>
	\$18,431.11
Payments for the month	<u>(\$17,409.43)</u>
Checkbook bal	\$1,021.68
Interest	<u>\$0.00</u>
Checkbook bal	\$1,021.68

Money Market Bal	\$97,501.65
Deposit into Checking	<u>(\$17,100.00)</u>
	<u>\$80,401.65</u>
Deposit into Money Market	<u>\$246.40</u>
	\$80,648.05
Interest	<u>\$33.36</u>
Money Market bal	\$80,681.41

CD#1	\$27,549.20
CD#2	\$11,929.14

outstanding checks	
Check #6511	\$217.01
Check #6518	\$4,010.00
Check #6520	\$20.00
Check #6521	\$20.00
Check #6527	\$23.09
Checking	\$1,021.68
Money Market	\$80,681.41
CD #1	\$27,549.20
CD #2	<u>\$11,929.14</u>
TOTAL	\$121,181.43

Terry D. Hayward Treasurer

June 13th, 2001



Tax collected	\$466,308.37	COUNTY	\$134,758.83
\$ paid out	<u>-\$403,598.24</u>	Necedah sch	\$146,426.05
Town gets to keep	\$62,710.13	New Lib. Sch	\$34,426.19
		Tomah scho	\$42,011.09
		WWTC	<u>\$45,976.08</u>
		tax \$ paid out so far	\$403,598.24

TOWN OF CUTLER TREASURER REPORT FOR THE MONTH OF JUNE 2011

Checkbook beginning balance	\$1,021.68
Transfer from Money market	<u>\$16,000.00</u>
	\$17,021.68
Payments for the month	<u>(\$16,064.03)</u>
Checkbook bal	\$957.65
Interest	<u>\$1.27</u>
Checkbook bal	\$958.92

Money Market Bal	\$80,681.41
Deposit into Checking	<u>(\$16,000.00)</u>
	\$64,681.41
Deposit into Money Market	<u>\$10,876.07</u>
	\$75,557.48
Interest	<u>\$26.82</u>
Money Market bal	\$75,584.30

CD#1	\$27,549.20
Interest	<u>\$54.49</u>
BAL	\$27,603.69

CD#2	\$11,929.14
Interest	<u>\$35.68</u>
	\$11,964.82

outstanding checks

Checking	\$958.92
Money Market	\$75,584.30
CD #1	\$27,603.69
CD #2	<u>\$11,964.82</u>
TOTAL	\$116,111.73



Terry D. Hayward Treasurer

11-Jul-11

Tax collected	\$466,308.37
\$ paid out	<u>-\$403,598.24</u>
Town gets to keep	\$62,710.13

tax \$ paid

COUNTY	\$134,758.83
Necedah sch	\$146,426.05
New Lib. Sch	\$34,426.19
Tomah scho	\$42,011.09
WWTC	<u>\$45,976.08</u>
out so far	\$403,598.24

*TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF JULY
2011*

Checkbook beginning balance	\$958.92
Transfer from Money market	<u>\$35,716.00</u>
	\$36,674.92
Payments for the month	<u>(\$36,110.72)</u>
Checkbook bal	\$564.20
Interest	<u>\$0.00</u>
Checkbook bal	\$564.20

Money Market Bal	\$75,584.30
Deposit into Checking	<u>(\$35,716.00)</u>
	\$39,868.30
Deposit into Money Market	<u>\$31,693.97</u>
	\$71,562.27
Interest	<u>\$32.04</u>
Money Market bal	\$71,594.31

CD#1	\$27,603.69
CD#2	\$11,964.82

outstanding checks	
#6543	\$217.01
#6556	\$609.45
Checking	\$564.20
Money Market	\$71,594.31
CD #1	\$27,603.69
CD #2	<u>\$11,964.82</u>
TOTAL	\$111,727.02

Terry D. Hayward Treasurer

8-Aug-11

*TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF AUGUST
2011*

Checkbook beginning balance	\$564.20
Transfer from Money market	<u>\$9,000.00</u>
	\$9,564.20
Payments for the month	<u>(\$8,633.19)</u>
Checkbook bal	\$931.01
Interest	<u>\$0.00</u>
Checkbook bal	\$931.01

Money Market Bal	\$71,594.31
Deposit into Checking	<u>(\$9,000.00)</u>
	\$62,594.31
Deposit into Money Market	<u>\$43,734.56</u>
	\$106,328.87
Interest	<u>\$34.01</u>
Money Market bal	\$106,362.88

outstanding checks

CD#1	\$27,603.69	Checking	\$931.01
		Money Market	\$106,362.88
		CD #1	\$27,603.69
		CD #2	<u>\$11,964.82</u>
CD#2	\$11,964.82	TOTAL	\$146,862.40

Terry D. Hayward Treasurer

September 12,th 2011

TOWN OF CUTLER TREASURER REPORT FOR THE MONTH OF SEPTEMBER 2011

Checkbook beginning balance	\$931.01
Transfer from Money market	<u>\$18,484.63</u>
	\$19,415.64
Payments for the month	<u>(\$18,483.63)</u>
Checkbook bal	\$932.01
Interest	<u>\$0.95</u>
Checkbook bal	\$932.96

Money Market Bal	\$106,362.88
Deposit into Checking	<u>(\$18,484.63)</u>
	\$87,878.25
Deposit into Money Market	<u>\$0.00</u>
	\$87,878.25
Interest	<u>\$28.55</u>
Money Market bal	\$87,906.80

CD#1	\$27,603.69
Interest	<u>\$66.09</u>
	\$27,669.78

CD#2	\$11,964.82
Interest	<u>\$36.18</u>
	\$12,001.00

outstanding checks	
#6581	\$75.00
#6582	\$585.86
#6583	\$836.16
Checking	\$932.96
Money Market	\$87,906.80
CD #1	\$27,669.78
CD #2	<u>\$12,001.00</u>
TOTAL	\$128,510.54

Terry D. Hayward Treasurer

10-Oct-11



*TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF OCTOBER
2011*

Checkbook beginning balance	\$932.96
Transfer from Money market	<u>\$9,000.00</u>
	\$9,932.96
Payments for the month	<u>(\$8,597.64)</u>
Checkbook bal	\$1,335.32
Interest	<u>\$0.00</u>
Checkbook bal	\$1,335.32

Money Market Bal	\$87,906.80
Deposit into Checking	<u>(\$9,000.00)</u>
	\$78,906.80
Deposit into Money Market	<u>\$29,368.54</u>
	\$108,275.34
Interest	<u>\$27.77</u>
Money Market bal	\$108,303.11

outstanding checks	
#6588	\$217.01

CD#1	\$27,669.78	Checking	\$1,335.32
Interest		Money Market	\$108,303.11
		CD #1	\$27,669.78
		CD #2	<u>\$12,001.00</u>
		TOTAL	\$149,309.21
CD#2	\$12,001.00		
Interest			

Terry D. Hayward Treasurer

November 14,2011

*TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF DECEMBER
2011*

Checkbook beginning balance	\$1,314.42		
Transfer from Money market	<u>\$7,700.00</u>		
	\$9,014.42		
Payments for the month	<u>(\$7,764.72)</u>		
Checkbook bal	\$1,249.70		
Interest	<u>\$2.02</u>		
Checkbook bal	\$1,251.72		
Money Market Bal	\$36,503.56		<i>Outstanding</i>
Deposit into Checking	<u>(\$7,700.00)</u>		<i>Checks</i>
	\$28,803.56		#6618/\$190.00
Deposit into Money Market			
REAL ESTATE	\$152,255.40		
MFL	\$366.48		
PERSONAL PROPERTY	\$5,122.18		
DOGS	\$27.00		
CUTLER CRANBERRY FOUNDATION	\$2,000.00		
SMALL CLAIMS	<u>\$400.00</u>		
	\$188,974.62		
INTEREST	<u>\$10.80</u>		
Money Market Bal.	\$188,985.42		
CD #1	\$27,669.78	CD #2	\$12,001.00
Interest	<u>66.25</u>		<u>\$36.29</u>
	\$27,736.03		\$12,037.29
Checkbook Bal	\$1,251.72		
Money Market Bal	\$188,985.42		
CD #1	\$27,736.03		
CD #2	<u>\$12,037.29</u>		
Total	\$230,010.46		

Terry Dawn Hayward

January 9th, 2012

*TOWN OF CUTLER TREASURER REPORT
FOR THE MONTH OF DECEMBER
2011*

\$167.00

\$1,314.42
\$36,503.56
\$27,669.78
\$12,001.00
\$77,488.76