

Town of Cutler

Treasurer Report for the Month of January 2013

Checkbook beginning balance	\$1,699.26
Transfer from Money market	<u>\$232,236.57</u>
	\$233,935.83
Payments for the month	
Interest	
Checking book bal.	<u>\$233,935.83</u>
Money Market Bal	\$136,857.20
TAX Money deposit	
	\$136,857.20
Deposit into checking	<u>(\$232,236.57)</u>
Deposit into Money Market	
BAD CHECK	(\$90.50)
interest	<u>\$31.18</u>
Money Market Bal.	\$31.18
CD #1	\$27,930.60
Checkbook Bal	\$1,699.26

Outstanding Checks	
check #6813	\$217.01
check #101	\$212.40
check #109	\$500.00
check #114	\$52,810.15
taxes collected	
Real estate &	\$402,795.35
Per Pro	\$15,017.84
MFL	\$1,785.25
dogs	<u>\$74.00</u>
	\$419,672.44
JUNEAU CTY	\$127,660.73
Necedah	\$121,176.31
New Lisbon	\$32,977.40
TOMAH SCH	\$40,334.09
WWTC	<u>\$41,413.98</u>
	\$363,562.51
CD #2	\$12,124.02

Town of Cutler
Treasurer Report for the
Month of January 2013

Money Market Bal	\$187,237.07
CD #1	\$27,930.60
CD #2	<u>\$12,124.02</u>
Money Bal at Credit Union	<u>\$228,990.95</u>

Terry Dawn Hayward

February 4th 2013

Town of Cutler

Treasurer Report for the Month of February 2013

Checkbook beginning balance	\$1,699.26	Outstanding Checks	
Transfer from Money market	<u>\$232,236.57</u>	check #6828	\$217.01
	\$233,935.83	check #6839	\$18,300.00
Payments for the month	<u>(\$232,797.83)</u>	check #109	\$500.00
Interest			
Checking book bal.	\$1,138.00		
		taxes collected	
Money Market Bal	\$180,237.07	Real estate &	\$402,795.35
Cutler Foundation	\$7,000.00		
TAX Money deposit	<u>\$116,940.30</u>	Per Pro	\$15,017.84
	\$304,177.37	MFL	\$1,785.25
Deposit into checking	<u>(\$232,236.57)</u>	dogs	<u>\$74.00</u>
	\$71,940.80		\$419,672.44
BAD CHECK	<u>(\$90.50)</u>		
	\$71,850.30		
interest	<u>\$30.23</u>	JUNEAU CTY	\$127,660.73
	\$71,880.53	Necedah	\$121,176.31
TAX Money deposit Into savings	<u>-\$56,282.09</u>	New Lisbon	\$32,977.40
	\$15,598.44	TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
CD #1		CD #2	
	\$27,930.60		\$12,124.02
Checkbook Bal	\$1,138.00		\$419,672.44
Money Market Bal	\$15,598.44		<u>-\$363,562.51</u>
CD #1	\$27,930.60		\$56,109.93
CD #2	\$12,124.02	Harold & Maggie	<u>172.16</u>
Savings	<u>\$56,282.09</u>		\$56,282.09
	<u>\$113,073.15</u>		

Terry Dawn Hayward

March 1st, 2013

TREASURER REPORT FOR THE MONTH OF MARCH 2013

Checkbook beginning balance	\$1,138.00	Outstanding Checks	
Transfer from Money market	<u>\$9,700.00</u>	check #6828	\$212.40
	\$10,838.00	check #6850	\$212.40
Payments for the month	<u>(\$9,658.50)</u>		
Interest	\$4.92		
Checking book bal.	\$1,184.42		
		taxes collected	
Money Market Bal	\$8,598.44	Real estate &	\$402,795.35
CUTLER FOUNDATION	\$7,000.00	Per Pro	\$15,017.84
DEPOSIT INTO CHECKING	<u>(\$9,700.00)</u>	MFL	\$1,785.25
	\$5,898.44	Dogs	<u>\$74.00</u>
<u>INSUFFICIENT CHECK / PAYMENT</u>	\$90.50		\$419,672.44
BUILDING PERMITS	<u>\$982.10</u>	JUNEAU CTY	\$127,660.73
	\$6,971.04	Necedah	\$121,176.31
Interest	<u>\$1.70</u>	New Lisbon	\$32,977.40
	\$6,972.74	TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
		CD #2	\$12,124.02
	\$27,930.60	INTEREST	<u>\$13.31</u>
CD #1	<u>\$41.32</u>		\$12,137.33
INTEREST	\$27,971.92		
			\$419,672.44
Checkbook bal	\$1,184.42		<u>-\$363,562.51</u>
Money Market Bal	\$6,972.74		\$56,035.93
CD #1	\$27,971.92	Harold & Maggie	172.16
CD #2	\$12,137.33	Dogs	<u>\$74.00</u>
Savings	<u>\$56,673.88</u>		\$56,282.09
Bal at Oakdale CU	\$104,940.29	deposit taxes	376.59
		dogs	\$8.00
		interest	<u>\$7.20</u>
			\$56,673.88

Terry Dawn Hayward

APRIL 16TH, 2013

Treasurer Report for the Month of April 2013

Checkbook beginning balance	\$1,184.42	Outstanding Checks	
Transfer from Money market	<u>\$13,200.00</u>	check #6828	\$212.40
	\$14,384.42	check #6850	\$212.40
Payments for the month	<u>(\$13,294.68)</u>		
Interest			
Checking book bal.	\$1,089.74	taxes collected	
		Real estate &	402795.35
Money Market Bal	\$734.84	Per Pro	\$15,017.84
CUTLER FOUNDATION	\$6,237.90	MFL	\$1,785.25
DEPOSIT INTO MONEY MARKET	<u>\$28,298.99</u>	Dogs	<u>\$74.00</u>
	\$35,271.73		\$419,672.44
<u>DEPOSIT INTO CHECKING</u>	<u>(\$13,200.00)</u>		
TOWN HALL RENTAL	<u>\$100.00</u>	JUNEAU CTY	\$127,660.73
	\$22,171.73	Necedah	\$121,176.31
Interest	<u>\$4.49</u>	New Lisbon	\$32,977.40
	\$22,176.22	TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
CD# 1	\$27,971.92	CD #2	\$12,137.33
			\$419,672.44
			<u>(\$363,562.51)</u>
			\$56,109.93
			<u>-\$74.00</u>
Checkbook bal	\$1,089.74	total taxes	<u>\$56,035.93</u>
Money Market Bal	\$22,176.22		\$56,035.93
CD #1	\$27,971.92	Harold & Maggie	172.16
CD #2	\$12,137.33	Dogs	<u>\$74.00</u>
Savings	<u>\$72,104.93</u>		\$56,282.09
Bal at Oakdale CU	\$135,480.14	deposit taxes	376.59
		dogs	\$8.00
		interest	<u>\$7.20</u>
			\$56,673.88
		Dogs	\$41.00
Terry Dawn Hayward		Lottery credit	\$1,338.96
		taxes/interest	\$95.83
		deposit	<u>\$13,955.26</u>
			\$72,104.93

13-May-13

Treasurer Report for the Month of May 2013

Checkbook beginning balance	\$1,089.74	Outstanding Checks	
Transfer from Money market	<u>\$12,000.00</u>	check #6893	\$490.83
	\$13,089.74		
Payments for the month	<u>(\$11,316.70)</u>		
Interest	\$0.00		
Checking book bal.	\$1,773.04	taxes collected	
		Real estate &	402795.35
Money Market Bal	\$15,938.32	Per Pro	\$15,017.84
DEPOSIT INTO MONEY MARKET	\$21,473.37	MFL	\$1,785.25
CUTLER FOUNDATION	<u>\$6,237.90</u>	Dogs	<u>\$74.00</u>
	\$43,649.59		\$419,672.44
<u>DEPOSIT INTO CHECKING</u>	<u>(\$12,000.00)</u>		
	\$31,649.59	JUNEAU CTY	\$127,660.73
Interest	<u>\$2.83</u>	Necedah	\$121,176.31
	\$31,652.42	New Lisbon	\$32,977.40
		TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
CD# 1	\$27,971.92	CD #2	\$12,137.33
			\$72,104.93
		DOGS	\$24.00
Checkbook bal	\$1,773.04	PER PROP	<u>\$443.84</u>
Money Market Bal	\$31,652.42		\$72,572.77
CD #1	\$27,971.92		
CD #2	\$12,137.33	Harold & Maggie	<u>\$172.16</u>
Savings	<u>\$72,575.77</u>	dogs	<u>\$147.00</u>
Bal at Oakdale CU	\$146,110.48	these amounts are part of the	
			\$72,572.77

Terry Dawn Hayward

3-Jun-13

Treasurer Report for the Month of June 2013

Checkbook beginning balance	\$1,773.04
Transfer from Money market	<u>\$11,500.00</u>
	\$13,273.04
Payments for the month	<u>(\$11,411.83)</u>
Interest	\$0.31
Checking book bal.	\$1,861.52

Money Market Bal	\$25,414.52
DEPOSIT INTO MONEY MARKET	\$1,519.78
CUTLER FOUNDATION	<u>\$6,237.90</u>
	\$33,172.20
<u>DEPOSIT INTO CHECKING</u>	<u>(\$11,500.00)</u>
	\$21,672.20
Interest	<u>\$2.48</u>
	\$21,674.68

CD# 1	\$27,978.41
interest	<u>\$23.30</u>
	\$28,001.71

Checkbook bal	\$1,861.52
Money Market Bal	\$21,674.68
CD #1	\$28,001.71
CD #2	\$12,149.43
Savings	<u>\$72,664.64</u>
Bal at Oakdale CU	\$136,351.98

Outstanding Checks	
check #6898	\$245.09

taxes collected	
Real estate &	402795.35
Per Pro	\$15,017.84
MFL	\$1,785.25
Dogs	<u>\$74.00</u>
	\$419,672.44

JUNEAU CTY	\$127,660.73
Necedah	\$121,176.31
New Lisbon	\$32,977.40
TOMAH SCH	\$40,334.09
WWTC	<u>\$41,413.98</u>
	\$363,562.51

CD #2	\$12,137.33
interest	<u>\$12.10</u>
	\$12,149.43

	\$72,572.77
DOGS	\$0.00
PER PROP	<u>\$73.00</u>
	\$72,645.77
<i>interest</i>	<u>18.87</u>
	\$72,664.64

Harold & Maggie	\$172.16
dogs	\$147.00

these amounts are part of bal above.

Terry Dawn Hayward

8-Jul-13

Treasurer Report for the Month of July 2013

Checkbook beginning balance	\$1,861.52	Outstanding Checks #6915	
Transfer from Money market	\$51,000.00	check	\$303.08
Transfer from Taxes Acct	<u>\$3,000.00</u>		
	\$55,861.52		
Payments for the month	<u>(\$54,293.30)</u>		
	\$1,568.22		
Interest	<u>\$0.00</u>		
Checking book bal.	\$1,568.22	taxes collected	
		Real estate &	402795.35
		Per Pro	\$15,017.84
Money Market Bal	\$15,436.78	MFL	\$1,785.25
DEPOSIT INTO MONEY MARKET	\$32,554.05	Dogs	<u>\$74.00</u>
CUTLER FOUNDATION	<u>\$6,237.90</u>		\$419,672.44
	\$54,228.73		
DEPOSIT INTO CHECKING	<u>(\$51,000.00)</u>	JUNEAU CTY	\$127,660.73
	\$3,228.73	Necedah	\$121,176.31
Interest	<u>\$1.22</u>	New Lisbon	\$32,977.40
	\$3,229.95	TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
CD# 1	\$27,978.41	CD #2	\$12,137.33
interest	<u>\$23.30</u>	interest	<u>\$12.10</u>
	\$28,001.71		\$12,149.43
Checkbook bal	\$1,568.22		
Money Market Bal	\$3,229.95		
CD #1	\$28,001.71	Tax bal	\$72,664.64
CD #2	\$12,149.43	Transfer to Checking	<u>-\$3,000.00</u>
Savings	<u>\$69,681.64</u>		\$69,664.64
Bal at Oakdale CU	\$114,630.95	license /dog	<u>\$17.00</u>
			\$69,681.64
		Harold & Maggie	\$172.16
		dogs	\$167.00

these amounts are part of bal above.

Terry Dawn Hayward

12-Aug-13

Town of Cutler Treasurer Report for the Month Of August 2013

Checkbook beginning balance	\$1,568.22	Outstanding Checks #6927	
Transfer from Money market	\$8,000.00	check	\$682.36
void check #6915	<u>\$303.08</u>		
	\$9,871.30		
Payments for the month	<u>(\$8,425.12)</u>		
	\$1,446.18		
Interest	<u>\$0.00</u>		
Checking book bal.	\$1,446.18	taxes collected	
		Real estate &	\$402,795.35
		Per Pro	\$15,017.84
Money Market Bal	\$3,229.95	MFL	\$1,785.25
DEPOSIT INTO MONEY MARKET	\$46,861.33	Dogs	<u>\$74.00</u>
CUTLER FOUNDATION \$6237.90	<u>\$0.00</u>		\$419,672.44
	\$50,091.28		
DEPOSIT INTO CHECKING	<u>(\$8,000.00)</u>	JUNEAU CTY	\$127,660.73
	\$42,091.28	Necedah	\$121,176.31
Interest	<u>\$1.43</u>	New Lisbon	\$32,977.40
	\$42,092.71	TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
CD# 1	\$28,001.71	CD #2	\$12,149.43
interest	<u>\$0.00</u>	interest	<u>\$0.00</u>
	\$28,001.71		\$12,149.43
Checkbook bal	\$1,446.18		
Money Market Bal	\$42,092.71		
CD #1	\$28,001.71	Tax bal	\$69,681.64
CD #2	\$12,149.43	Transfer to Checking	<u>\$0.00</u>
Savings	<u>\$69,855.44</u>		\$69,681.64
Bal at Oakdale CU	\$153,545.47	tax payment	<u>\$173.80</u>
			\$69,855.44
		Harold & Maggie	\$172.16
		dogs	\$167.00

these amounts are part of bal above.

Terry Dawn Hayward

September 3,2013

Town of Cutler Treasurer Report for the Month Of Septemeber 2013

Checkbook beginning balance	\$1,446.18	Outstanding Checks	
Transfer from Money market	\$7,050.00	check	
Transfer from Money market	<u>\$22,000.00</u>		
	\$30,496.18		
Payments for the month	<u>(\$28,835.87)</u>		
	\$1,660.31		
Interest	<u>\$0.65</u>		
Checking book bal.	\$1,660.96	taxes collected	
		Real estate &	\$402,795.35
		Per Pro	\$15,017.84
Money Market Bal	\$42,092.71	MFL	\$1,785.25
DEPOSIT INTO MONEY MARKET	\$0.00	Dogs	<u>\$167.00</u>
CUTLER FOUNDATION \$6237.90	<u>\$0.00</u>		\$419,765.44
	\$42,092.71		
DEPOSIT INTO CHECKING	<u>(\$29,050.00)</u>	JUNEAU CTY	\$127,660.73
	\$13,042.71	Necedah	\$121,176.31
Interest	<u>\$2.21</u>	New Lisbon	\$32,977.40
	\$13,044.92	TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
CD# 1	\$28,001.71	CD #2	\$12,149.43
interest	<u>\$28.23</u>	interest	<u>\$12.24</u>
	\$28,029.94		\$12,161.67
Checkbook bal	\$1,660.96		
Money Market Bal	\$13,044.92		
CD #1	\$28,029.94	Tax bal	\$69,855.44
CD #2	\$12,161.67	tax payment	<u>\$323.99</u>
Savings	<u>\$70,191.78</u>		\$70,179.43
Bal at Oakdale CU	\$125,089.27	interest	<u>\$12.35</u>
			\$70,191.78
		Harold & Maggie	\$172.16
		dogs	\$167.00

these amounts are part of bal above.

Terry Dawn Hayward

October 3,2013

Town of Cutler Treasurer Report for the Month Of October 2013

Checkbook beginning balance	\$1,660.96	Outstanding Checks	
Transfer from Money market	<u>\$9,000.00</u>	check #6935	\$785.48
	\$10,660.96		
Payments for the month	<u>(\$8,910.24)</u>		
	\$1,750.72		
Interest	<u>\$0.00</u>		
Checking book bal.	\$1,750.72	taxes collected	
		Real estate &	\$402,795.35
		Per Pro	\$15,017.84
Money Market Bal	\$13,044.92	MFL	\$1,785.25
DEPOSIT INTO MONEY MARKET	\$28,299.02	Dogs	<u>\$167.00</u>
CUTLER FOUNDATION \$6237.90	<u>\$0.00</u>		\$419,765.44
	\$41,343.94		
DEPOSIT INTO CHECKING	<u>(\$9,000.00)</u>	JUNEAU CTY	\$127,660.73
	\$32,343.94	Necedah	\$121,176.31
Interest	<u>\$2.62</u>	New Lisbon	\$32,977.40
	\$32,346.56	TOMAH SCH	\$40,334.09
		WWTC	<u>\$41,413.98</u>
			\$363,562.51
CD# 1	\$28,029.94	CD #2	\$12,161.67
interest	<u>\$0.00</u>	interest	<u>\$0.00</u>
	\$28,029.94		\$12,161.67
Checkbook bal	\$1,750.72		
Money Market Bal	\$32,346.56	Tax bal	\$70,191.78
CD #1	\$28,029.94	tax payment	<u>\$0.00</u>
CD #2	\$12,161.67		\$70,191.78
Savings	<u>\$70,191.78</u>	interest	<u>\$0.00</u>
Bal at Oakdale CU	\$144,480.67		\$70,191.78
		Harold & Maggie	\$172.16
		dogs	\$167.00
		these amounts are part of bal above.	

Terry Dawn Hayward

November 11.2013

Town of Cutler Treasurer Report for the Month Of November 2013

Checkbook beginning balance	\$1,750.72	Outstanding Checks	
Transfer from Money market	<u>\$17,300.00</u>	check #6935	\$785.48
	\$19,050.72	check #6952	\$220.09
Payments for the month	<u>(\$17,242.02)</u>	check #6963	\$25.00
	\$1,808.70		
Interest	<u>\$0.00</u>		
Checking book bal.	\$1,808.70	taxes collected	
		Real estate &	
		Per Pro	
Money Market Bal	\$32,346.56	MFL	
DEPOSIT INTO MONEY MARKET	\$12,382.51	Dogs	
CUTLER FOUNDATION \$6237.90	<u>\$0.00</u>		
	\$44,729.07		
DEPOSIT INTO CHECKING	<u>(\$17,300.00)</u>	JUNEAU CTY	
	\$27,429.07	Necedah	
transfer tax \$	\$70,011.78	New Lisbon	
Interest	<u>\$5.85</u>	TOMAH SCH	
	\$97,446.70	WWTC	
	\$28,029.94	CD #2	\$12,161.67
CD# 1	<u>\$0.00</u>	interest	<u>\$0.00</u>
interest	\$28,029.94		\$12,161.67
Checkbook bal	\$1,808.70	Tax bal	\$70,191.78
Money Market Bal	\$97,446.70	transfer to MM	<u>-\$70,011.78</u>
CD #1	\$28,029.94		\$180.00
CD #2	\$12,161.67	interest	<u>\$0.00</u>
Savings	<u>\$180.00</u>		\$180.00
Bal at Oakdale CU	\$139,627.01		
		Harold & Maggie	\$172.16
		for 2013-14 tax	

Terry Dawn Hayward

4-Dec-13

Town of Cutler Treasurer Report for the Month Of December 2013

Checkbook beginning balance	\$1,808.70	Outstanding Checks	
Transfer from Money market	<u>\$13,000.00</u>	check #6935	\$785.48
	\$14,808.70	juneau cty highway dept	
Payments for the month	<u>(\$12,782.08)</u>		
	\$2,026.62		
Interest	<u>\$1.07</u>		
Checking book bal.	\$2,027.69	taxes collected	
GRANT MONEY	<u>\$90,000.00</u>	Real estate &	
	\$92,027.69	Per Property	
payment for refuge road	<u>(\$90,158.93)</u>	MFL	
	\$1,868.76	Dogs	
Money Market Bal	\$97,446.70		
DEPOSIT INTO MONEY MARKET	\$75.00		
	\$97,521.70		
DEPOSIT INTO CHECKING	<u>(\$13,000.00)</u>	JUNEAU CTY	
	\$84,521.70	Necedah	
GRANT MONEY	<u>\$90,000.00</u>	TOMAH SCH	
	\$174,521.70	WWTC	
DEPOSIT INTO CHECKING	<u>(\$90,000.00)</u>		
	\$84,521.70		
Interest	<u>\$7.49</u>		
Money Market Bal	\$84,529.19		
CD #1	\$28,029.94	CD#2	\$12,161.67
Interest	<u>\$28.26</u>		<u>\$12.26</u>
	\$28,058.20		\$12,173.93
Checkbook bal	\$1,868.76		
Money Market Bal	\$84,529.19	Tax bal	\$180.00
CD #1	\$28,058.20	<i>Real estate</i>	\$151,780.86
CD #2	\$12,173.93	<i>Personal Prop</i>	\$3,547.57
tax Bal	<u>\$155,467.52</u>	<i>dog</i>	<u>\$15.00</u>
Bal at Oakdale CU	\$282,097.60		\$155,523.43
Terry Dawn Hayward		overpayment real est	-\$61.83
13-Jan-14		interest	<u>\$5.92</u>
			\$155,467.52
		Harold & Maggie	\$172.16

Town of Cutler Treasurer Report
for the Month Of
December 2013

Terry Dawn Hayward

4-Dec-13