

TREASURER REPORT FOR The Town of Cutler for the Month of January 2017

Checkbook beginning balance	\$10,384.17	outstanding check#7608	\$671.70
Deposit from Money Market	<u>\$10,000.00</u>		
	\$20,384.17		
Transfere from tax Jan settle	<u>\$214,366.52</u>		
	\$234,750.69		
Bills for the month	(\$226,937.19)		
Interest	<u>\$0.00</u>		
	\$7,813.50		

Money Market Bal	\$157,879.18
DEPOSIT INTO CHECKING	<u>(\$10,000.00)</u>
	\$147,879.18
Deposit into Money Market	<u>\$30,368.43</u>
	\$178,247.61
Interest	<u>\$10.71</u>
Money Market balance	\$178,258.32

Total amounts paid out

January settlement:

CD#1	\$43,333.82	<i>State & County tax</i>	\$82,081.32
Interest	<u>\$27.30</u>	<i>Necedah school</i>	\$72,072.88
	\$43,361.12	<i>New Lisbon school</i>	\$18,030.41
		<i>Tomah school</i>	\$22,993.57
		<i>WWTC</i>	<u>\$19,188.34</u>
			\$214,366.52

CD#2	\$12,264.39
Interest	<u>\$7.70</u>
	\$12,272.09

Checkbook	\$7,813.50	Tax/Dogs	\$46.44
Money Market	\$178,258.32	Real Estate	\$272,232.00
CD #1	\$43,361.12	Personal Proptery	\$7,671.38
CD #2	\$12,272.09	MFL	\$1,347.16
TAX/DOGS	<u>\$66,939.46</u>	<i>DOG</i>	<u>\$9.00</u>
	\$308,644.49		\$281,305.98
		Jan settlement	<u>-\$214,366.52</u>
			\$66,939.46

Terry Dawn Hayward

TREASURER REPORT FOR THE TOWN OF CUTLER February 2017

Checkbook beginning balance	\$7,813.50	Outstanding checks #7615	\$400.09
Deposit from Money Market	<u>\$88,000.00</u>		
	\$95,813.50		
Transfer for Feb TS & Gerke	<u>\$180,000.00</u>		
	\$275,813.50		
Bills for the month	(\$268,212.82)		
Interest	<u>\$0.00</u>		
	\$7,600.68		

Money Market Bal	\$178,258.32
DEPOSIT INTO CHECKING	<u>(\$88,000.00)</u>
	\$90,258.32
Deposit into Money Market	<u>\$5,000.00</u>
	\$95,258.32
Interest	<u>\$7.35</u>
Money Market balance	\$95,265.67

Total amounts paid out

Settlement: Jan & Feb

CD#1	\$43,361.12	State & County tax	\$141,622.58
Interest		Necedah school	\$121,146.71
		New Lisbon school	\$30,307.17
		Tomah school	\$38,649.70
		WWTC	<u>\$32,253.52</u>
			\$363,979.68
CD#2	\$12,272.09		
Interest		interest 12/30/16	\$0.93
		overpayments	\$19.68
		Opening bal	\$45.51
Checkbook	\$7,600.68	Real Estate	\$416,247.41
Money Market	\$95,265.67	Personal Property	\$12,626.23
CD #1	\$43,361.12	MFL	\$4,467.57
CD #2	\$12,272.09	DOG	<u>\$65.00</u>
TAX/DOGS	<u>\$39,105.81</u>	Jan settlement	-\$214,366.52
	\$197,605.37	Feb settlement	-\$149,613.16
Terry Dawn Hayward		Gerke pt of \$180,000.00	<u>-\$30,386.84</u>
			\$39,105.81

6-Mar-17

TOWN OF CUTLER TREASURER REPORT FOR MARCH 2017

Checkbook beginning balance	\$7,600.68	Outstanding checks #7637	\$220.09
Deposit from Money Market	<u>\$9,000.00</u>		
	\$16,600.68		
Bills for the month	<u>(\$8,404.95)</u>		
	\$8,195.73		
Interest	<u>\$3.52</u>		
	\$8,199.25		

		Total amounts paid out	
Money Market Bal	\$95,265.67	Settlement: Jan & Feb	
DEPOSIT INTO CHECKING	<u>-\$9,000.00</u>	State & County tax	\$141,622.58
	\$86,265.67	Necedah school	\$121,146.71
Deposit into Money Market	<u>\$3,673.02</u>	New Lisbon school	\$30,307.17
	\$89,938.69	Tomah school	\$38,649.70
Interest	<u>\$5.28</u>	WWTC	<u>\$32,253.52</u>
Money Market balance	\$89,943.97		\$363,979.68

		Opening bal	\$45.51
		Overpayment	\$19.68
		interest 12/30/16	\$0.93
CD#1	\$43,361.12	Real Estate	\$416,247.41
Interest	<u>\$26.72</u>	Personal Proptery	\$12,626.23
	\$43,387.84	MFL	\$4,467.57
		DOG	<u>\$65.00</u>
			\$433,472.33
CD#2	\$12,272.09	Jan settlement	-\$214,366.52
rollover	\$1.26	Feb settlement	-\$149,613.16
Interest	<u>\$6.22</u>	Gerke pt of \$180,000.00	<u>-\$30,386.84</u>
	\$12,279.57		\$39,105.81

		Deposit Personal Property & dogs	<u>\$320.62</u>
			\$39,426.43
Checkbook	\$8,199.25	Interest	<u>\$12.66</u>
Money Market	\$89,943.97		\$39,439.09
CD #1	\$43,387.84		
CD #2	\$12,279.57		
TAX/DOGS	<u>\$39,439.09</u>		
	\$193,249.72		

Terry Dawn Hayward

3-Apr-17

TOWN OF CUTLER TREASURER REPORT FOR APRIL 2017

Checkbook beginning balance	\$8,199.25	Outstanding checks	
Deposit from Money Market	<u>\$36,000.00</u>	#7657	\$27.70
	\$44,199.25	#7689	\$3,044.28
Bills for the month	<u>(\$35,857.37)</u>	#7666	\$682.00
	\$8,341.88	#7670	\$260.00
Interest	<u>\$0.00</u>		
	\$8,341.88		

Money Market Bal	\$89,943.97	<i>Total amounts paid out</i>	
DEPOSIT INTO CHECKING	<u>-\$36,000.00</u>	<i>Settlement: Jan & Feb</i>	
	\$53,943.97	<i>State & County tax</i>	\$141,622.58
Deposit into Money Market	<u>\$40,702.61</u>	<i>Necedah school</i>	\$121,146.71
	\$94,646.58	<i>New Lisbon school</i>	\$30,307.17
Interest	<u>\$6.17</u>	<i>Tomah school</i>	\$38,649.70
Money Market balance	\$94,652.75	<i>WWTC</i>	<u>\$32,253.52</u>
			\$363,979.68

CD#1	\$43,387.84
Interest	<u>\$0.00</u>
	\$43,387.84

CD#2	\$12,279.57
Interest	<u>\$0.00</u>
	\$12,279.57

Checkbook	\$8,341.88	Personal Property & dogs	\$39,439.09
Money Market	\$94,652.75	PP & License	\$379.34
CD #1	\$43,387.84	Interest	<u>\$0.00</u>
CD #2	\$12,279.57		\$39,818.43
TAX/DOGS	<u>\$39,818.43</u>		
	\$198,480.47		

Terry Dawn Hayward

7-May-17

TOWN OF CUTLER TREASURER REPORT FOR MAY 2017

Checkbook beginning balance	\$8,341.88	Outstanding checks	
Deposit from Money Market	<u>\$13,400.00</u>	check#7678	\$156.48
	\$21,741.88		
Bills for the month	<u>(\$13,486.90)</u>		
	\$8,254.98		
Interest	<u>\$0.00</u>		
	\$8,254.98		

Money Market Bal	\$94,652.75	<i>Total amounts paid out</i>	
DEPOSIT INTO CHECKING	<u>-\$13,400.00</u>	<i>Settlement: Jan & Feb</i>	
	\$81,252.75	<i>State & County tax</i>	\$141,622.58
Deposit into Money Market	<u>\$3,369.80</u>	<i>Necedah school</i>	\$121,146.71
	\$84,622.55	<i>New Lisbon school</i>	\$30,307.17
Interest	<u>\$5.33</u>	<i>Tomah school</i>	\$38,649.70
Money Market balance	\$84,627.88	<i>WWTC</i>	<u>\$32,253.52</u>
			\$363,979.68

CD#1	\$43,387.84
Interest	<u>\$0.00</u>
	\$43,387.84

CD#2	\$12,279.57
Interest	<u>\$0.00</u>
	\$12,279.57

Checkbook	\$8,254.98	Personal Property & dogs	\$39,818.43
Money Market	\$84,627.88	PP & License	\$770.63
CD #1	\$43,387.84	Interest	<u>\$40.02</u>
CD #2	\$12,279.57		\$40,629.08
TAX/DOGS	<u>\$40,629.06</u>		
	\$189,179.33		

Terry Dawn Hayward
JUNE 4 2017

TOWN OF CUTLER TREASURER REPORT FOR June 2017

Checkbook beginning balance	\$8,254.98	Outstanding checks	
Deposit from Money Market	<u>\$21,000.00</u>		
	\$29,254.98		
Bills for the month	<u>(\$20,927.16)</u>		
	\$8,327.82		
Interest	<u>\$0.70</u>		
	\$8,328.52		
		<i>Total amounts paid out</i>	
Money Market Bal	\$84,627.88	<i>Settlement: Jan & Feb</i>	
DEPOSIT INTO CHECKING	<u>-\$21,000.00</u>	<i>State & County tax</i>	\$141,622.58
	\$63,627.88	<i>Necedah school</i>	\$121,146.71
Deposit into Money Market	\$3,094.53	<i>New Lisbon school</i>	\$30,307.17
Trasf from tax acct	<u>\$35,424.08</u>	<i>Tomah school</i>	\$38,649.70
	\$102,146.49	<i>WWTC</i>	<u>\$32,253.52</u>
Interest	<u>\$5.70</u>		\$363,979.68
Money Market balance	\$102,152.19		
CD#1	\$43,387.84		
Interest	<u>\$26.74</u>		
	\$43,414.58		
CD#2	\$12,279.57		
interest	<u>\$7.65</u>		
	\$12,287.22		
CD#3	\$5,000.00		
	<u>\$0.00</u>		
	\$5,000.00		
Checkbook	\$8,328.52	Personal Property & dogs	\$40,629.08
Money Market	\$102,152.19	transf. to Money M	-\$35,424.08
CD #1	\$43,414.58	cd # 3	<u>(\$5,000.00)</u>
CD #2	\$12,287.22	interest	<u>\$3.62</u>
CD#3	\$5,000.00		\$208.62
TAX/DOGS	<u>\$208.62</u>		
	\$171,391.13		

Terry Dawn Hayward

6-Jul-17

TOWN OF CUTLER TREASURER REPORT FOR JULY 2017

Checkbook beginning balance	\$8,328.52	Outstanding check #7713	\$857.48
Deposit from Money Market	<u>\$11,600.00</u>		
	\$19,928.52		
Bills for the month	<u>(\$11,685.64)</u>		
	\$8,242.88		
Interest	<u>\$0.00</u>		
	\$8,242.88		

		<i>Total amounts paid out</i>	
Money Market Bal	\$102,152.19	<i>Settlement: Jan & Feb</i>	\$141,622.58
DEPOSIT INTO CHECKING	<u>-\$11,600.00</u>	<i>Necedah school</i>	\$121,146.71
	\$90,552.19	<i>New Lisbon school</i>	\$30,307.17
Deposit into Money Market	\$49,591.59	<i>Tomah School</i>	\$38,649.70
	\$140,143.78	<i>WWTC</i>	<u>\$32,253.52</u>
Interest	<u>\$7.57</u>		\$363,979.68
Money Market balance	\$140,151.35		

CD#1	\$43,387.84
Interest	<u>\$26.74</u>
	\$43,414.58

CD#2	\$12,279.57
interest	<u>\$7.65</u>
	\$12,287.22

CD#3	\$5,000.00
	<u>\$0.00</u>
	\$5,000.00

		Personal Property & dogs	\$208.62
Checkbook	\$8,242.88		
Money Market	\$140,151.35		
CD #1	\$43,414.58		
CD #2	\$12,287.22		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$208.62</u>		
	\$209,304.65		

Terry Dawn Hayward

10-Aug-17

TOWN OF CUTLER TREASURER REPORT FOR August 2017

Checkbook beginning balance	\$8,242.88	Outstanding check #7727	\$100.00
Deposit from Money Market	<u>\$103,000.00</u>	Outstanding check #7729	\$34.33
	\$111,242.88		
Bills for the month	<u>(\$103,073.71)</u>		
	\$8,169.17		
Interest	<u>\$0.00</u>		
	\$8,169.17		

		<i>Total amounts paid out</i>	
Money Market Bal	\$140,151.35	<i>Settlement: Jan & Feb</i>	\$141,622.58
DEPOSIT INTO CHECKING	<u>-\$103,000.00</u>	<i>Necedah school</i>	\$121,146.71
	\$37,151.35	<i>New Lisbon school</i>	\$30,307.17
Deposit into Money Market	<u>\$61,578.46</u>	<i>Tomah School</i>	\$38,649.70
	\$98,729.81	<i>WWTC</i>	\$32,253.52
Interest	<u>\$7.02</u>		\$363,979.68
Money Market balance	\$98,736.83		

CD#1 **\$43,414.58**
Interest

CD#2 **\$12,287.22**
interest

CD#3 **\$5,000.00**

		Personal Property & dogs	\$208.62
Checkbook	\$8,169.17		
Money Market	\$98,736.83		
CD #1	\$43,414.58		
CD #2	\$12,287.22		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$208.62</u>		
	\$167,816.42		

Terry Dawn Hayward

5-Sep-17

TOWN OF CUTLER TREASURER REPORT FOR September 2017

Checkbook beginning balance	\$8,169.17	outstanding checks	
Deposit from Money Market	<u>\$45,267.17</u>	#7742	\$130.00
	\$53,436.34	#7744	\$195.00
Bills for the month	<u>(\$45,458.49)</u>	#7747	\$75.00
	\$7,977.85	#7748	\$3,267.17
Interest	<u>\$1.35</u>		
	\$7,979.20		

		<i>Total amounts paid out</i>	
Money Market Bal	\$98,736.83	<i>Settlement: Jan & Feb</i>	\$141,622.58
DEPOSIT INTO CHECKING	<u>-\$45,267.17</u>	<i>Necedah school</i>	\$121,146.71
	\$53,469.66	<i>New Lisbon school</i>	\$30,307.17
Deposit into Money Market	<u>\$14,342.36</u>	<i>Tomah School</i>	\$38,649.70
	\$67,812.02	<i>WWTC</i>	\$32,253.52
Interest	<u>\$4.57</u>		\$363,979.68
Money Market balance	\$67,816.59		

CD#1	\$43,414.58
Interest	<u>\$27.35</u>
	\$43,441.93

CD#2	\$12,287.22
interest	<u>\$7.74</u>
	\$12,294.96

CD#3	\$5,000.00
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		Personal Property & dogs	\$208.62
Checkbook	\$7,979.20		<u>\$0.02</u>
Money Market	\$67,816.59		\$208.64
CD #1	\$43,441.93		
CD #2	\$12,294.96		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$208.64</u>		
	\$136,741.32		

Terry Dawn Hayward

3-Oct-17

TOWN OF CUTLER TREASURER REPORT FOR OCTOBER 2017

Checkbook beginning balance	\$7,979.20	outstanding checks
Deposit from Money Market	<u>\$12,100.00</u>	
	\$20,079.20	
Bills for the month	<u>(\$8,770.22)</u>	
	\$11,308.98	
Interest	<u>\$0.00</u>	
	\$11,308.98	

Money Market Bal	\$67,816.59
DEPOSIT INTO CHECKING	<u>-\$12,100.00</u>
	\$55,716.59
Deposit into Money Market	<u>\$29,615.20</u>
	\$85,331.79
Interest	<u>\$5.24</u>
Money Market balance	\$85,337.03

CD#1	\$43,441.93
Interest	

CD#2	\$12,294.96
interest	

CD#3	\$5,000.00
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Checkbook	\$11,308.98	Personal Property & dogs	\$208.64
Money Market	\$85,337.03	Tax \$/2017	<u>\$48.25</u>
CD #1	\$43,441.93		\$256.89
CD #2	\$12,294.96		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$256.89</u>		
	\$157,639.79		

Terry Dawn Hayward

11-Nov-17

TOWN OF CUTLER

TREASURER REPORT for

November 2017

Checkbook beginning balance	\$11,308.98	outstanding checks
Deposit from Money Market	<u>\$23,000.00</u>	
	\$34,308.98	
Bills for the month	<u>(\$23,044.89)</u>	
	\$11,264.09	
Interest	<u>\$0.00</u>	
	\$11,264.09	

Money Market Bal	\$85,337.03
DEPOSIT for Monthly bills	<u>-\$23,000.00</u>
	\$62,337.03
Deposit into Money Market	<u>\$12,469.91</u>
	\$74,806.94
Interest	<u>\$4.42</u>
Money Market balance	\$74,811.36

CD#1	\$43,441.93
Interest	

CD#2	\$12,294.96
interest	

CD#3	\$5,000.00
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Checkbook	\$11,264.09	Personal Property & dogs	\$208.64
Money Market	\$74,811.36	Tax \$/2017	<u>\$48.25</u>
CD #1	\$43,441.93	Transf MM dog lice 2016	<u>(\$107.00)</u>
CD #2	\$12,294.96		\$149.89
CD#3	\$5,000.00		
TAX/DOGS	<u>\$149.89</u>		
	\$146,962.23		

Terry Dawn Hayward
DEC 2. 2017

TOWN OF CUTLER TREASURER REPORT for DECEMBER 2017

Checkbook beginning balance	\$11,264.09	outstanding checks	
Deposit from Money Market	<u>\$16,473.00</u>	check #7784	\$330.00
	\$27,737.09	check #7787	\$25.00
Bills for the month	<u>(\$16,403.87)</u>		
	\$11,333.22		
Interest	<u>\$0.85</u>		
	\$11,334.07		

Money Market Bal	\$74,811.36
DEPOSIT for Monthly bills	<u>-\$16,300.00</u>
	\$58,511.36
Deposit into Money Market	<u>\$27.00</u>
	\$58,538.36
Interest	<u>\$3.85</u>
Money Market balance	\$58,542.21

CD#1	\$43,441.93
Interest	<u>\$27.37</u>
	\$43,469.30

CD#2	\$12,294.96
interest	<u>\$7.74</u>
	\$12,302.70

CD#3	\$5,000.00
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Checkbook	\$11,334.07	Personal Property & dogs	\$149.89
Money Market	\$58,542.21	Tax \$/2017	<u>\$238,509.92</u>
CD #1	\$43,469.30		\$238,659.81
CD #2	\$12,302.70		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$238,659.81</u>		
	\$369,308.09		

Terry Dawn Hayward
January 6th 2018