

Town of Cutler

Treasurer's Report

January 2020

Checkbook beginning balance	\$9,617.44	outstanding checks	
Transfer from Money Market	<u>\$55,300.00</u>	Check#8225	\$1,483.28
	\$64,917.44		
Transfer from Taxes acct	<u>\$241,990.54</u>		
	\$306,907.98		
bills for the month	<u>(\$297,340.46)</u>		
	\$9,567.52		
 Money Market Bal	\$54,765.77		
deposit	\$34,617.33		
.	<u>\$11.07</u>		
	\$89,394.17		
Transfer to checking/bills	<u>-\$55,300.00</u>		
	\$34,094.17		
interest	<u>\$9.05</u>		
	\$34,103.22		
		January Settlement	
		county tax	\$94,436.84
		Necedah school	\$82,108.83
		New Lisbon school	\$17,834.06
		Tomah school	\$25,544.98
CD#1	\$48,938.50	WWTC	<u>\$22,065.83</u>
interest			\$241,990.54
 CD#2	\$12,393.81		
interest			
		Tax/dog acct	\$5.00
		Real Estate	\$378,908.50
Checkbook	\$9,567.52	Personal Property	\$9,565.01
Money Market	\$34,103.22	dog money	<u>\$26.00</u>
CD #1	\$48,938.50		\$388,504.51
CD #2	\$12,393.71	Paid out Jan settlement	<u>(\$241,990.54)</u>
TAX/DOGS	<u>\$146,515.34</u>		\$146,513.97
	\$251,518.29	interest 12/31/19	<u>\$1.37</u>
			\$146,515.34

Terry Dawn Hayward

5-Feb-20

Town of Cutler

Treasurer's Report

February 2020

Checkbook beginning balance	\$9,567.52	outstanding checks	
Transfer from Taxes acct	<u>\$98,833.73</u>	Check #8225	\$1,483.28
	\$108,401.25	Check #8252	\$162.50
Transfer from Taxes acct	<u>\$137,712.75</u>		
	\$246,114.00		
bills for the month	<u>(\$200,840.25)</u>		
	\$45,273.75		

Money Market Bal	\$34,103.22
deposit	<u>\$242.00</u>
.	\$34,345.22
interest	<u>\$5.89</u>
	\$34,351.11

		January & Feb Settlement	
		<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
		<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29
CD#1	\$48,938.50		
interest			
CD#2	\$12,393.81		
interest			

		Tax/dog acct	\$5.00
		Real Estate	\$466,319.15
		Personal Property	\$12,382.70
		dog money	<u>\$68.00</u>
			\$478,774.85
Checkbook	\$45,273.75	Paid out Jan & Feb	<u>(\$379,703.29)</u>
Money Market	\$34,351.11		\$99,071.56
CD #1	\$48,938.50	Transf to checking	<u>(\$98,833.73)</u>
CD #2	\$12,393.71		\$237.83
TAX/DOGS	<u>\$239.20</u>	interest	<u>\$1.37</u>
	\$141,196.27		\$239.20
Terry Dawn Hayward			
29-Feb-20			

Town of Cutler

Treasurer's Report

MARCH 2020

Checkbook beginning balance	\$45,273.75	outstanding checks
Bills for the Month	<u>(\$11,603.67)</u>	
	\$33,670.08	
Interest	<u>\$4.60</u>	
	\$33,674.68	

Money Market Bal	\$34,351.11
deposit	<u>\$1,124.00</u>
.	\$35,475.11
interest	<u>\$8.93</u>
	\$35,484.04

		January & Feb Settlement	
		<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
		<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	\$34,522.80
			\$379,703.29
CD#1	\$48,938.50		
interest	<u>\$109.50</u>		
	\$49,048.00		
CD#2	\$12,393.71		
interest	\$27.94		
rollover in January	<u>\$2.54</u>		
	\$12,424.19		
		Tax/dog acct	\$239.20
			<u>\$365.95</u>
Checkbook	\$33,674.68		\$605.15
Money Market	\$35,484.04	interest	<u>\$9.90</u>
CD #1	\$49,048.00		\$615.05
CD #2	\$12,424.19		
TAX/DOGS	<u>\$615.05</u>		
	\$131,245.96		

Terry Dawn Hayward

5-Apr-20

Town of Cutler

Treasurer's Report

APRIL 2020

Checkbook beginning balance	\$33,674.68	outstanding checks	
Bills for the Month	<u>(\$16,080.92)</u>	#8271	\$250.76
	\$17,593.76	#8282	\$602.28
		#8284	\$30.00

Money Market Bal	\$35,484.04
deposit	<u>\$48,487.13</u>
.	\$83,971.17
interest	<u>\$16.82</u>
	\$83,987.99

		January & Feb Settlement	
		<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
CD#1	\$49,048.00	<i>Tomah school</i>	\$39,966.07
rollover		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

CD#2	\$12,424.19
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		Tax/dog acct	\$239.20
			<u>\$365.95</u>
Checkbook	\$17,593.76		\$605.15
Money Market	\$83,987.99	interest	<u>\$9.90</u>
CD #1	\$49,048.00		\$615.05
CD #2	\$12,424.19		
TAX/DOGS	<u>\$615.05</u>		
	\$163,668.99		

Terry Dawn Hayward

6-May-20

Town of Cutler

Treasurer's Report

MAY 2020

Checkbook beginning balance	\$17,593.76	outstanding checks	
Transfer from MM	<u>\$8,000.00</u>	#8282	\$602.28
	\$25,593.76	#8291	\$8,385.00
Bills for the Month	<u>(\$17,783.12)</u>	#8301	\$182.00
	\$7,810.64	#8307	\$25.00

Money Market Bal	\$83,987.99
Transfer to checking	<u>(\$8,000.00)</u>
	\$75,987.99
deposit	<u>\$30,276.51</u>
	\$106,264.50
interest	<u>\$22.65</u>
	\$106,287.15

		January & Feb Settlement	
		<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
CD#1	\$49,048.00	<i>Tomah school</i>	\$39,966.07
rollover		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

CD#2	\$12,424.19
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Tax/dog acct	\$615.05
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Checkbook	\$7,810.64
Money Market	\$106,287.15
CD #1	\$49,048.00
CD #2	\$12,424.19
TAX/DOGS	<u>\$615.05</u>

Terry Dawn Hayward

1-Jun-20

Checkbook beginning balance	\$7,810.64	outstanding checks	
Transfer from MM	<u>\$20,000.00</u>	#8282	\$602.28
	\$27,810.64	#8301	\$182.00
Bills for the Month	<u>(\$19,879.93)</u>	#8316	\$8.48
	\$7,930.71	#8324	\$1,442.89
interest	<u>\$1.36</u>		
	\$7,932.07		

Money Market Bal	\$106,287.15
Transfer to checking	<u>(\$20,000.00)</u>
	\$86,287.15
deposit	<u>\$21,495.13</u>
	\$107,782.28
interest	<u>\$25.44</u>
	\$107,807.72

		January & Feb Settlement	
		<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
		<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

CD#1	\$49,048.00		
rollover April 20,2020	\$22.91		
	<u>\$119.31</u>		
	\$49,190.22		
CD#2	\$12,424.19		
	<u>\$33.98</u>		
	\$12,458.17	Tax/dog acct	\$615.05
			<u>\$0.70</u>
Checkbook	\$7,932.07		\$615.75
Money Market	\$107,807.72		
CD #1	\$49,190.22		
CD #2	\$12,458.17		
TAX/DOGS	<u>\$615.75</u>		
	\$178,003.93		

Terry Dawn Hayward

7-Jul-20

TOWN OF CUTLER

TREASURER'S REPORT

JULY 2020

Checkbook beginning balance	\$7,932.07	outstanding checks
Transfer from MM	<u>\$29,000.00</u>	
	\$36,932.07	
Bills for the Month	<u>(\$29,164.88)</u>	
	\$7,767.19	

Money Market Bal	\$107,807.72
Transfer to checking	<u>(\$29,000.00)</u>
	\$78,807.72
deposit	<u>\$37,777.78</u>
	\$116,585.50
interest	<u>\$30.92</u>
	\$116,616.42

		January & Feb Settlement	
CD#1	\$49,190.22	<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
CD#2	\$12,458.17	<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

		Tax/dog acct	\$615.05
Checkbook	\$7,767.19		<u>\$0.70</u>
Money Market	\$116,616.42		\$615.75
CD #1	\$49,190.00		
CD #2	\$12,458.17		
TAX/DOGS	<u>\$615.75</u>		
	\$186,647.53		

Terry Dawn Hayward

6-Aug-20

TOWN OF CUTLER

TREASURER'S REPORT

AUGUST 2020

Checkbook beginning balance	\$7,767.19	outstanding checks	
Transfer from MM	<u>\$10,500.00</u>	check#8348	\$888.65
	\$18,267.19	check #8349	\$650.89
Bills for the Month	<u>(\$10,476.27)</u>	check#8350	\$56.40
	\$7,790.92	check#8353	\$187.50

Money Market Bal	\$111,616.42
Transfer to checking	<u>(\$10,500.00)</u>
	\$101,116.42
deposit	<u>\$32,459.55</u>
	\$133,575.97
BAD CHECK	<u>(\$40.15)</u>
INSUFFICIENT RETURN CH	<u>(\$10.00)</u>
	\$133,525.82
interest	<u>\$31.12</u>
	\$133,556.94

		January & Feb Settlement	
CD#1	\$49,190.22	<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
CD#2	\$12,458.17	<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

		Tax/dog acct	\$615.05
Checkbook	\$7,790.92		<u>\$0.70</u>
Money Market	\$138,556.84		\$615.75
CD #1	\$49,190.00		
CD #2	\$12,458.17		
TAX/DOGS	<u>\$615.75</u>		
	\$208,611.68		

Terry Dawn Hayward

4-Sep-20

TOWN OF CUTLER

TREASURER'S REPORT

SEPTEMBER 2020

Checkbook beginning balance	\$7,790.92	outstanding checks	
Transfer from MM	\$32,000.00	#8364	\$2,460.00
	<u>\$56.40</u>		
	\$39,847.32		
Bills for the Month	<u>(\$31,360.82)</u>		
	\$8,486.50		
interest	<u>\$0.99</u>		
	\$8,487.49		
Money Market Bal	\$138,556.84		
Transfer to checking	<u>(\$32,000.00)</u>		
	\$106,556.84		
deposit	<u>\$1,274.89</u>		
	\$107,831.73		
interest	<u>\$30.28</u>		
	\$107,862.01		

		January & Feb Settlement	
CD#1	\$49,190.22	<i>county tax</i>	<i>\$148,850.07</i>
interest	<u>\$154.98</u>	<i>Necedah school</i>	<i>\$128,462.30</i>
	\$49,345.20	<i>New Lisbon school</i>	<i>\$27,902.05</i>
CD#2	\$12,458.17	<i>Tomah school</i>	<i>\$39,966.07</i>
interst	<u>\$34.44</u>	<i>WWTC</i>	<i>\$34,522.80</i>
	\$12,492.61		<i>\$379,703.29</i>

		Tax/dog acct	\$615.05
Checkbook	\$8,487.49		<u>\$0.70</u>
Money Market	\$107,862.01		\$615.75
CD #1	\$49,345.20	interst	<u>\$0.07</u>
CD #2	\$12,492.61		\$615.82
TAX/DOGS	<u>\$615.82</u>		
	\$178,803.13		

Terry Dawn Hayward

6-Oct-20

TOWN OF CUTLER

TREASURER'S REPORT

OCTOBER 2020

Checkbook beginning balance	\$8,487.49
Transfer from MM	<u>\$44,000.00</u>
	\$52,487.49
Bills for the Month	<u>(\$43,655.09)</u>
	\$8,832.40
checks re-order	<u>(\$103.15)</u>
	\$8,729.25
Money Market Bal	\$107,862.01
Transfer to checking	<u>-\$44,000.00</u>
	\$63,862.01
deposit	\$34,667.33
interest	<u>\$28.58</u>
	\$98,557.92

CD#1		January & Feb Settlement	
interest	\$49,345.20	<i>county tax</i>	\$148,850.07
		<i>Necedah school</i>	\$128,462.30
		<i>New Lisbon school</i>	\$27,902.05
CD#2			
interest	\$12,492.61	<i>Tomah school</i>	\$39,966.07
		<i>WWTC</i>	<u>\$34,522.80</u>
			\$379,703.29

Checkbook	\$8,729.25	Tax/dog acct	\$615.05
Money Market	\$98,557.92		<u>\$0.70</u>
CD #1	\$49,345.20		\$615.75
CD #2	\$12,492.61	interest	<u>\$0.07</u>
TAX/DOGS	<u>\$615.82</u>		\$615.82
	\$169,740.80		

Terry Dawn Hayward

8-Nov-20

Checkbook beginning balance	\$8,729.50	outstanding check	
Transfer from MM	<u>\$15,000.00</u>	#8396	\$50.00
	\$23,729.50		
Bills for the Month	<u>(\$14,315.73)</u>		
	\$9,413.77		

Money Market Bal	\$98,557.92
Transfer to checking	<u>-\$15,000.00</u>
	\$83,557.92
deposit	\$12,545.31
interest	<u>\$12.57</u>
	\$96,115.80

CD#1	
interest	\$49,345.20

CD#2	
interst	\$12,492.61

Checkbook	\$9,413.77	Tax/dog acct	\$615.19
Money Market	\$96,155.80	dog licensen 19-20	-\$83.00
CD #1	\$49,345.20	bal transfere to MM	<u>-\$527.19</u>
CD #2	\$12,492.61		\$5.00
TAX/DOGS	<u>\$5.00</u>		
	\$167,412.38		

Terry Dawn Hayward

Checkbook beginning balance	\$9,463.52	outstanding check	
Transfer from MM	<u>\$14,000.00</u>	8402	\$30.47
	\$23,463.52	8403	\$2,467.50
Bills for the Month	<u>(\$11,315.51)</u>		
interest	<u>\$0.83</u>		
	\$12,148.84		

Money Market Bal	\$96,115.80
Transfer to checking	<u>-\$14,000.00</u>
	\$82,115.80
interest	\$11.29
	\$82,127.09

CD#1	
interest	\$49,500.67

CD#2	
interst	\$12,527.15

Checkbook	\$12,148.84	Tax/dog acct	\$5.00
Money Market	\$82,127.09	Dec dep	\$151,113.04
CD #1	\$49,500.67	interest	<u>\$1.67</u>
CD #2	\$12,527.15		\$151,119.71
TAX/DOGS	<u>\$151,119.71</u>		
	\$307,423.46		

For:
Terry Dawn Hayward

By: *Bobbie K Georgeson*