

TOWN OF CUTLER

TREASURER REPORT

JANUARY 2021

Checkbook beginning balance	\$9,650.87	outstanding check	
Transfer from MM	<u>\$9,500.00</u>		
	\$19,150.87	check #8433	\$500.00
Transfer from TAX acct	<u>\$259,145.92</u>	check #8434	\$50.00
	\$278,296.79		
Bills for the Month	<u>(\$269,107.39)</u>		
	\$9,189.40		

Money Market Bal	\$82,127.09
Transfer to checking	<u>-\$9,500.00</u>
	\$72,627.09
Deposits	\$34,617.33
CD#2 Mature	<u>\$12,532.99</u>
	\$119,777.41
ROLLOVER CD# 2 \$5000.00	<u>(\$17,532.99)</u>
	\$102,244.42
interest	<u>\$13.41</u>
	\$102,257.83

CD#1 **\$49,500.67**

CD#2 **\$12,527.15**
rollover with extra 1/18 **\$5,000.00**
\$17,527.15

Checkbook			
Money Market	\$9,189.40		
CD #1	\$102,257.83	Tax/dog acct	\$151,119.71
CD #2	\$49,500.67	Jan deposits	<u>\$302,331.09</u>
TAX/DOGS	\$17,527.15		\$453,450.80
	<u>\$194,304.88</u>	transfere to checking	<u>-\$259,145.92</u>
	\$372,779.93	for January settlement	\$194,304.88

Terry Hayward

8-Feb-21

TOWN OF CUTLER

TREASURER REPORT

FEBRUARY 2021

Checkbook beginning balance	\$9,189.40	outstanding check	
Transfer from MM	<u>\$64,500.00</u>		
	\$73,689.40	check #8440	\$30.47
Transfer from TAX acct	<u>\$115,135.33</u>		
	\$188,824.73		
Bills for the Month	(\$180,060.61)		
checks	<u>(\$21.09)</u>		
	\$8,743.03		

Money Market Bal	\$102,257.83
Transfer to checking	<u>-\$64,500.00</u>
	\$37,757.83
Deposits	<u>\$452.78</u>
	\$38,210.61
interest	<u>\$6.45</u>
	\$38,217.06

CD#1	\$49,500.67	<i>Total taxes collected & dog</i>	\$476,548.13
		Tomah schools	-\$38,476.51
CD#2	\$17,527.15	New Lisbon school	-\$27,827.00
interest	<u>\$5.84</u>	Necedah school	-\$128,754.05
	\$17,532.99	WWTC	-\$33,273.15
		Juneau Cty	<u>(\$145,950.54)</u>
			\$102,266.88

Checkbook	\$8,747.03		
Money Market	\$28,217.06		
CD #1	\$49,500.67		
CD #2	\$17,532.99	Tax/dog acct	\$194,304.88
TAX/DOGS	\$102,266.88	Feb. deposits	<u>\$23,097.33</u>
	\$206,264.63		\$217,402.21
		transfere to checking	<u>-\$115,135.33</u>
Terry Hayward		for February settlement	\$102,266.88

1-Mar-21

TOWN OF CUTLER

TREASURER REPORT

APRIL 2021

Checkbook beginning balance	\$8,832.84	outstanding check	
Transfer from MM	<u>\$16,000.00</u>		
	\$24,832.84	check #8478	\$178.13
Bills for the Month	<u>(\$15,017.67)</u>	check #8479	\$178.13
Checkbook bal	\$9,815.17	check #8485	\$38.09
		check #8489	\$50.00
		check #8490	\$400.00
		check #8491	\$652.79
		check #8493	\$28.71
Money Market Bal	\$128,544.04	check #8495	\$748.31
Transfer to checking	<u>(\$16,000.00)</u>		
	\$112,544.04		
Deposits	<u>\$66,154.61</u>		
	\$178,698.65		
Interest	<u>\$13.65</u>		
	\$178,712.30		
CD#1 \$49,685.54	\$49,653.24		
CD#2	\$17,552.01		
		<i>Total taxes collected & dog</i>	\$476,548.13
		Tomah schools	-\$38,476.51
		New Lisbon school	-\$27,827.00
		Necedah school	-\$128,754.05
		WWTC	-\$33,273.15
		Juneau Cty	<u>(\$145,950.54)</u>
Checkbook	\$9,815.17		
Money Market	\$178,712.30		\$102,266.88
CD #1	\$49,653.24		
CD #2	\$17,552.01		
TAX/DOGS	<u>\$707.58</u>		
	\$256,440.30	Tax/dog acct	\$683.58
		deposits	<u>\$24.00</u>
Terry Hayward			\$707.58

4-May-21

TOWN OF CUTLER

TREASURER REPORT

MAY 2021

Checkbook beginning balance	\$9,815.17	outstanding check	
Transfer from MM	<u>\$9,000.00</u>		
	\$18,815.17	Check #8479	\$178.13
Bills for the Month	<u>(\$8,966.97)</u>	Check #8501	\$38.09
Checkbook bal	\$9,848.20		

Money Market Bal	\$178,712.30
Transfer to checking	<u>(\$9,000.00)</u>
	\$169,712.30
Deposits	<u>\$143.33</u>
	\$169,855.63
Interest	<u>\$14.71</u>
	\$169,870.34

CD#1 \$49,685.54 \$49,685.54

CD#2 \$17,552.01

<i>Total taxes collected & dog</i>	<i>\$476,548.13</i>
Tomah schools	<i>-\$38,476.51</i>
New Lisbon school	<i>-\$27,827.00</i>
Necedah school	<i>-\$128,754.05</i>
WWTC	<i>-\$33,273.15</i>
Juneau Cty	<i>(\$145,950.54)</i>

Checkbook	\$9,848.20		
Money Market	\$169,870.34		\$102,266.88
CD #1	\$49,685.54		
CD #2	\$17,552.01		
TAX/DOGS	<u>\$719.58</u>		
	\$247,675.67		

Tax/dog acct	\$683.58
deposits	<u>\$24.00</u>
	\$707.58
1 dog tag	<u>\$12.00</u>
	\$719.58

Terry Hayward

May 31. 2021

TOWN OF CUTLER

TREASURER REPORT

JUNE 2021

Checkbook beginning balance	\$9,838.20	outstanding check	
Transfer from MM	<u>\$21,000.00</u>		
	\$30,838.20	Check #8479	\$178.13
Bills for the Month	<u>(\$20,529.62)</u>	Check #8515	\$2,467.50
Checkbook bal	\$10,308.58	Check #8516	\$6,403.00
Interst	<u>\$0.75</u>	Check # 8519	\$25.00
	\$10,309.33	Check #8520	\$25.00
		Check# 8521	\$25.00
		Check#8522	\$25.00
Money Market Bal	\$169,870.34		
Transfer to checking	<u>(\$21,000.00)</u>		
	\$148,870.34		
Deposits	<u>\$38,452.60</u>		
	\$187,322.94		
Interest	<u>\$13.45</u>		
	\$187,336.39		
 CD#1 \$49,685.54	 \$49,685.54		
interest	<u>\$38.65</u>		
	\$49,724.19		
 CD#2	 \$17,552.01		
interest	<u>\$24.06</u>	<i>Total taxes collected & dog</i>	\$476,548.13
	\$17,576.07	Tomah schools	-\$38,476.51
		New Lisbon school	-\$27,827.00
		Necedah school	-\$128,754.05
		WWTC	-\$33,273.15
Checkbook	\$10,309.33	Juneau Cty	<u>(\$145,950.54)</u>
Money Market	\$187,336.39		\$102,266.88
CD #1	\$49,724.19		
CD #2	\$17,576.07		
TAX/DOGS	<u>\$719.66</u>		
	\$265,665.64	Tax/dog acct	\$719.58
		interest	<u>\$0.08</u>
Terry Hayward			\$719.66

7-Jul-21

TOWN OF CUTLER

Treasurer Report

July 2021

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

Terry Hayward

6-Aug-21

TOWN OF CUTLER

Treasurer report

AUGUST 2021

Checkbook beginning balance	\$10,923.14	outstanding check	
Transfer from MM	<u>\$10,000.00</u>		
	\$20,923.14	Check #8530	\$82.25
Monthly bills	<u>(\$9,226.44)</u>	check #8545	\$280.00
	\$11,696.70		

Money Market Bal	\$176,379.95
Transfer to checking	<u>(\$10,000.00)</u>
	\$166,379.95
Deposits	<u>\$28,606.97</u>
	\$194,986.92
interest	<u>\$15.35</u>
	\$195,002.27

CD#1 **\$49,724.19**

CD#2 **\$17,576.07**

CD#3 **\$17,374.98**

Checkbook	\$11,696.70
Money Market	\$195,002.27
CD#1	\$49,724.19
CD#2	\$17,576.07
CD#3	\$17,374.98
Tax & dog	<u>\$719.66</u>
	\$292,093.87

<i>Total taxes collected & dog</i>	\$476,548.13
Tomah schools	-\$38,476.51
New Lisbon school	-\$27,827.00
Necedah school	-\$128,754.05
WWTC	-\$33,273.15
Juneau Cty	<u>(\$145,950.54)</u>
	\$102,266.88

Tax/dog acct	\$719.66
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Terry Hayward

TOWN OF CUTLER

Treasurer report

SEPTEMBER 2021

Checkbook beginning balance	\$11,696.70	outstanding check	
Transfer from MM	<u>\$81,000.00</u>		
	\$92,696.70	Check #8553	\$2,467.50
Monthly bills	<u>(\$81,011.69)</u>		
	\$11,685.01		
Interest	<u>\$1.50</u>		
	\$11,686.51		

Money Market Bal	\$195,002.27
Transfer to checking	<u>(\$81,000.00)</u>
	\$114,002.27
Deposits	<u>\$870.83</u>
	\$114,873.10
checks	<u>(\$13.00)</u>
interest	<u>\$12.51</u>
	\$114,872.61

CD#1	\$49,724.19
Interest	<u>\$50.13</u>
	\$49,774.32

CD#2	\$17,576.07
Interest	<u>\$24.36</u>
	\$17,600.43

CD3#	\$17,374.98	Total taxes collected & dog	\$476,548.13
Interest	<u>\$14.47</u>	Tomah schools	-\$38,476.51
	\$17,389.45	New Lisbon school	-\$27,827.00
		Necedah school	-\$128,754.05
		WWTC	-\$33,273.15
		Juneau Cty	<u>(\$145,950.54)</u>
			\$102,266.88

Checkbook	\$11,686.51
Money Market	\$114,872.61
CD#1	\$49,744.32
CD#2	\$17,600.43
CD#3	\$17,389.45
Tax & dog	<u>\$719.75</u>
	\$212,013.07

Tax/dog acct	\$719.66
Interest	<u>\$0.09</u>
	\$719.75

Terry Hayward

TOWN OF CUTLER

Treasurer report

OCTOBER 2021

Checkbook beginning balance	\$11,686.51	outstanding check	
Transfer from MM	<u>\$8,500.00</u>		
	\$20,186.51	Check	
Monthly bills	<u>(\$8,467.71)</u>	#8564	\$15.24
	\$11,718.80	#8567	\$50.00
Interest			

Money Market Bal	\$114,872.61
Transfer to checking	<u>(\$8,500.00)</u>
	\$106,372.61
Deposits	<u>\$60,046.88</u>
	\$166,419.49
tax money	\$453.75
interest	<u>\$13.15</u>
	\$166,886.39

CD#1	
Interest	\$49,774.32

CD#2	
Interest	\$17,600.43

CD3#			
Interest	\$17,389.45	<i>Total taxes collected & dog</i>	\$476,548.13

		Tomah schools	-\$38,476.51
		New Lisbon school	-\$27,827.00
		Necedah school	-\$128,754.05
		WWTC	-\$33,273.15
		Juneau Cty	<u>(\$145,950.54)</u>
			\$102,266.88

Checkbook	\$11,718.80		
Money Market	\$166,886.39		
CD#1	\$49,774.32		
CD#2	\$17,600.43		
CD#3	\$17,389.45		
Tax & dog	<u>\$5.00</u>	Tax/dog acct	719.75
	\$263,374.39	dog licenses	(\$261.00)
		transfer to 1st ins	<u>-\$453.75</u>

Terry Hayward			\$5.00
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TOWN OF CUTLER

Treasurer report

NOVEMBER 2021

Checkbook beginning balance	\$11,718.80	outstanding check	
Transfer from MM	\$10,620.00		
Void check#8567	<u>\$50.00</u>		
	\$22,388.80	Check #8577	\$100.00
Monthly bills	<u>(\$10,149.25)</u>		
	\$12,239.55		
Interest			

Money Market Bal	\$166,886.39
Transfer to checking	<u>(\$10,620.00)</u>
	\$156,266.39
Deposits	<u>\$12,036.75</u>
	\$168,303.14
Interest	<u>\$13.66</u>
	\$168,316.80

CD#1	\$49,774.32
Interest	

CD#2	\$17,600.43
Interest	

CD3#	\$17,389.45
Interest	

Checkbook	\$12,239.55		
Money Market	\$168,316.80		
CD#1	\$49,774.32		
CD#2	\$17,600.43	TAX ACCT	\$5.00
CD#3	\$17,389.45		
Tax & dog	<u>\$5.00</u>		
	\$265,325.55		

Terry Hayward

TOWN OF CUTLER

Treasurer report

DECEMBER 2021

Checkbook beginning balance	\$12,239.55	outstanding check	
Transfer from MM	<u>\$9,500.00</u>	#8586	\$7.00
	\$21,739.55	#8587	\$50.00
Monthly bills	<u>(\$9,554.22)</u>	#8588	\$83.00
	\$12,185.33	#8589	\$277.83
Interest	<u>\$0.83</u>	#8592	\$17.00
	\$12,186.16		

Money Market Bal	\$168,316.80
Transfer to checking	<u>(\$9,500.00)</u>
	\$158,816.80
Deposits	<u>\$95.13</u>
	\$158,911.93
Interest	<u>\$13.88</u>
	\$158,925.81

CD#1	\$49,774.32
Interest	<u>\$50.18</u>
	\$49,824.50

CD#2	\$17,600.43
Interest	<u>\$24.39</u>
	\$17,624.82

CD3#	\$17,389.45
Interest	<u>\$17.53</u>
	\$17,406.98

		TAX ACCT	\$5.00
		REAL ESTATE	\$300,257.50
		PERSONAL PROPERTY	<u>\$4,522.84</u>
Checkbook	\$12,186.16		\$304,785.34
Money Market	\$158,925.81	INTEREST	<u>\$4.48</u>
CD#1	\$49,824.50		\$304,789.82

CD#2	\$17,624.82
CD#3	\$17,406.98
Tax	<u>\$304,789.82</u>
	\$560,758.09

Terry Hayward
JANUARY 4TH 2022