

# TOWN OF CUTLER

## Treasurer report

### January 2023

Checkbook beginning balance	\$10,696.15	outstanding checks	
Transfer from MM	\$16,000.00		
Transfer from tax	<u>\$164,462.33</u>		
	\$191,158.48		
Monthly bills	<u>(\$178,346.03)</u>		
	\$12,812.45		
Money Market Bal	\$216,862.31		
Transfer to checking	<u>(\$16,000.00)</u>		
	\$200,862.31		
Deposit	<u>\$36,063.61</u>		
	\$236,925.92		
Interest	<u>\$91.63</u>		
	\$237,017.55		
CD#1	\$49,988.63	January settlement	
interest		County & OTHER EXP	\$74,109.31
		Necedah school	\$48,544.46
		New Lisbon school	\$11,758.11
		Tomah school	\$16,624.04
CD #2	\$22,693.92	WWTC	<u>\$13,242.30</u>
interest			\$164,278.22
		OVER PAYMENT	<u>\$993.61</u>
			\$165,271.83
CD#3 ARPA FUNDS	\$34,864.57		
interest			
		TAX ACCT	\$7.40
Checkbook	\$12,812.45	Real Estate	\$200,975.19
Money Market	\$237,017.55	Personal Prop	\$4,749.74
CD#1	\$49,988.63	overpayment rs	\$2.51
CD#2	\$22,693.92	interest	<u>\$2.21</u>
CD#3	\$34,864.57		\$205,737.05
Tax	<u>\$313,159.33</u>	tranfer to checking	<u>-\$164,462.33</u>
	\$670,536.45		\$41,274.72
		deposit 1/1/23-2/7/23	<u>\$271,884.61</u>
			\$313,159.33
Terry Hayward			

# TOWN OF CUTLER

## Treasurer report

### FEBRUARY 2023

Checkbook beginning balance	<b>\$12,812.45</b>	outstanding checks	
Transfer from MM	\$61,000.00	#8811 15.24	#8827 222.75
Transfer from TAX	<u>\$211,923.44</u>	#8813 62,618.96	#8828 222.75
	\$285,735.89	#8817 18,000.00	#8830 195.00
Monthly bills	<u>(\$273,037.75)</u>	#823 103.00	
	<b>\$12,698.14</b>		
		January settlement	
		JUNEAU CTY	<b>\$74,109.31</b>
		NECEDAH SCHOOL	<b>\$48,544.46</b>
		NEW LISBON SCHOOL	<b>\$11,758.11</b>
		TOMAH SCHOOL	<b>\$16,624.04</b>
		WWTC	<b><u>\$13,242.30</u></b>
Money Market Bal	<b>\$237,017.55</b>		<b>\$164,278.22</b>
Transfer to checking	<u>(\$61,000.00)</u>		
	\$176,017.55	OVERPAYMENT	<u>\$993.61</u>
Deposit	<u>\$11,903.95</u>		\$165,271.83
Interest	<u>\$98.83</u>		
	<b>\$188,020.33</b>	February settlement	
		JUNEAU CTY	<b>\$95,611.87</b>
		NECEDAH SCHOOL	<b>\$62,618.96</b>
		NEW LISBON SCHOOL	<b>\$15,167.14</b>
		TOMAH SCHOOL	<b>\$21,443.84</b>
		WWTC	<b><u>\$17,081.63</u></b>
CD#1	<b>\$49,988.63</b>		<b>\$211,923.44</b>
CD#2	<b>\$22,693.92</b>		
CD3# ARPA	<b>\$34,864.57</b>		
Checkbook	<b>\$12,698.14</b>	TAX ACCT	\$313,159.33
Money Market	<b>\$188,020.33</b>	Transfere to checking	<u>-\$211,923.44</u>
CD#1	<b>\$49,988.63</b>	forFebruary settlements	\$101,235.89
CD#2	<b>\$22,693.92</b>	deposits	<u>\$49.08</u>
CD#3	<b>\$34,864.57</b>		<b>\$101,284.97</b>
Tax	<u>\$101,284.97</u>		
	<b>\$409,550.56</b>		

Terry Hayward

# TOWN OF CUTLER

## Treasurer report

### MARCH 2023

Checkbook beginning balance	<b>\$12,698.14</b>	outstanding checks
Transfer from MM	<u>\$12,500.00</u>	#8827
	\$25,198.14	#8831
Monthly bills	<u>(\$12,861.34)</u>	#8845
	<b>\$12,336.80</b>	#8846
Interest	<u>\$3.73</u>	#8847
	<b>\$12,340.53</b>	

Money Market Bal	<b>\$188,020.33</b>
Transfer to checking	<u>(\$12,500.00)</u>
	\$175,520.33
Interest	<u>\$100.97</u>
	<b>\$175,621.30</b>

<b>CD#1</b>	\$49,988.63
	<u>\$36.97</u>
	<b>\$50,025.60</b>

<b>CD#2</b>	<b>\$22,697.09</b>
Interest	<u>\$62.68</u>
	<b>\$22,759.77</b>

<b>CD3# ARPA</b>	<b>\$34,864.57</b>
Interest	<u>\$25.78</u>
	<b>\$34,890.35</b>

Checkbook	<b>\$12,340.53</b>	TAX ACCT	\$101,284.97
Money Market	<b>175.621.30</b>	deposit	\$1.00
CD#1	<b>\$50,025.60</b>	taxes/interest/pen	\$469.91
CD#2	<b>\$22,759.77</b>	Interest	<u>\$22.58</u>
CD#3	<b>\$34,890.35</b>		<b>\$101,778.46</b>
Tax	<u><b>\$101,778.46</b></u>		
	<b>\$221,794.71</b>		

Terry Hayward

# TOWN OF CUTLER

## Treasurer report

### APRIL 2022

Checkbook beginning balance	<b>\$11,667.19</b>	outstanding checks	
Transfer from MM	<u>\$22,000.00</u>	check#8655	\$51.33
	\$33,667.19	check#8675	\$38.09
Monthy bills	<u>(\$20,826.64)</u>	check#8681	\$2,864.60
	<b>\$12,840.55</b>	check#8682	\$644.28

Money Market Bal	\$44,036.84
Transfer to checking	<u>(\$22,000.00)</u>
	\$22,036.84
Transfer from TAX Acct	\$93,254.00
Deposits	<u>\$84,143.09</u>
	\$199,433.93
interest	<u>\$8.85</u>
	<b>\$199,442.78</b>

CD#1                      **\$49,824.50**

CD#2                      **\$22,642.72**

CD#3                      **\$17,424.14**

		TAX ACCT	\$90,842.89
		<i>dep</i>	<u>\$2,416.11</u>
Checkbook	<b>\$12,840.55</b>		\$93,259.00
Money Market	<b>\$199,442.78</b>	Transfere to MM	<u>-\$93,254.00</u>
CD#1	<b>\$49,824.50</b>		<b>\$5.00</b>
CD#2	<b>\$22,642.72</b>		
CD#3	<b>\$17,424.14</b>		
Tax	<u><b>\$5.00</b></u>		
	<b>\$302,179.69</b>		

Terry Hayward

# TOWN OF CUTLER

## Treasurer report

### MAY 2023

Checkbook beginning balance	<b>\$13,061.99</b>	outstanding checks	
Transfer from MM	\$26,000.00		
Overdraft	<u>\$7,693.82</u>	check# 8871	\$33.00
	\$46,755.81		
void check	<u>\$222.75</u>		
	\$46,978.56		
bills for the month	<u>(\$24,765.97)</u>		
	<b>\$22,212.59</b>		

Money Market Bal	<b>\$301,929.67</b>
Transfer to checking	<b>(\$26,000.00)</b>
overdraft	<u>(\$7,693.82)</u>
	\$268,235.85
	<u>\$35,998.38</u>
	\$304,234.23
Interest	<u>\$189.60</u>
	<b>\$304,423.83</b>

CD#1	<b>\$50,025.60</b>
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CD#2	<b>\$22,759.77</b>
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CD3# ARPA	<b>\$34,890.35</b>
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Checkbook	<b>\$22,212.59</b>	TAX ACCT	<b>\$5.00</b>
Money Market	<b>\$304,423.83</b>		
CD#1	<b>\$50,025.60</b>		
CD#2	<b>\$22,759.77</b>		
CD#3	<b>\$34,890.35</b>		
Tax	<u><b>\$5.00</b></u>		
	<b>\$434,317.14</b>		

Terry Hayward

11-Jun-23

# TOWN OF CUTLER

## Treasurer report

### JUNE 2023

Checkbook beginning balance	<b>\$22,212.59</b>	outstanding checks	
Transfer from MM	<u>\$26,000.00</u>		
	\$48,212.59	check#8887	\$1,471.96
bills for the month	<u>(\$25,538.91)</u>	check#8893	\$100.00
	\$22,673.68		
interest	<u>\$1.36</u>		
	<b>\$22,675.04</b>		
 Money Market Bal	<b>\$304,423.83</b>		
Transfer to checking	<u>(\$26,000.00)</u>		
	\$278,423.83		
Deposits	<u>\$50,759.30</u>		
	\$329,183.13		
Interest	<u>\$183.82</u>		
	<b>\$329,366.95</b>		
 CD#1	<b>\$50,025.60</b>		
interest	<u>\$202.46</u>		
	<b>\$50,228.06</b>		
 CD#2	<b>\$22,759.77</b>		
interest	<u>\$79.44</u>		
	<b>\$22,839.21</b>		
 CD3# ARPA	<b>\$34,890.35</b>		
interest	<u>\$26.09</u>		
	<b>\$34,916.44</b>		
 Checkbook	<b>\$22,675.04</b>	TAX ACCT	<b>\$5.00</b>
Money Market	<b>\$329,366.95</b>	interest	<u>\$2.54</u>
CD#1	<b>\$50,228.06</b>		<b>\$7.54</b>
CD#2	<b>\$22,839.21</b>		
CD#3	<b>\$34,916.44</b>		
Tax	<u>\$7.54</u>		
	<b>\$460,033.24</b>		

Terry Hayward

10-Jul-23

# TOWN OF CUTLER

## Treasurer report

### JULY 2023

Checkbook beginning balance	<b>\$22,675.04</b>	outstanding checks	
Transfer from MM	<u>\$50,000.00</u>		
	\$72,675.04	check#8887	\$1,471.96
bills for the month	<u>(\$51,553.14)</u>	check#8893	\$100.00
	<b>\$21,121.90</b>	check#8902	\$36,000.00
		check#8907	\$30.69
Money Market Bal	<b>\$329,366.95</b>		
Transfer to checking	<u>(\$50,000.00)</u>		
	\$279,366.95		
Deposits	<u>\$39,156.20</u>		
	\$318,523.15		
Interest	<u>\$197.38</u>		
	<b>\$318,720.53</b>		
CD#1	<b>\$50,228.06</b>		
CD#2	<b>\$22,839.21</b>		
CD3# ARPA	<b>\$34,920.74</b>		
Checkbook	<b>\$21,121.90</b>	TAX ACCT	<b>\$5.00</b>
Money Market	<b>\$318,720.53</b>	interest	<u>\$2.54</u>
CD#1	<b>\$50,228.06</b>		<b>\$7.54</b>
CD#2	<b>\$22,839.21</b>		
CD#3	<b>\$34,920.74</b>		
Tax	<u>\$7.54</u>		
	<b>\$447,837.98</b>		

Terry Hayward

14-Aug-23

# TOWN OF CUTLER

## Treasurer report

### AUGUST 2023

Checkbook beginning balance	<b>\$21,152.59</b>	outstanding checks	
Transfer from MM	<u>\$14,000.00</u>		
	\$35,152.59	CHECK#8913	\$46.17
bills for the month	<u>(\$13,833.32)</u>		
	<b>\$21,319.27</b>		

Money Market Bal	<b>\$318,720.53</b>
Transfer to checking	<u>(\$14,000.00)</u>
	\$304,720.53
Deposits	<u>\$28,052.96</u>
	\$332,773.49
Interest	<u>\$233.99</u>
	<b>\$333,007.48</b>

CD#1	<b>\$50,228.06</b>
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CD#2	<b>\$22,839.21</b>
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CD3# ARPA	<b>\$34,920.74</b>
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Checkbook	<b>\$21,319.27</b>	TAX ACCT	<b>\$5.00</b>
Money Market	<b>\$333,007.48</b>	interest	<u>\$2.54</u>
CD#1	<b>\$50,228.06</b>		<b>\$7.54</b>
CD#2	<b>\$22,839.21</b>		
CD#3	<b>\$34,920.74</b>		
Tax	<u>\$7.54</u>		
	<b>\$462,322.30</b>		

Terry Hayward

10-Sep-23



# TOWN OF CUTLER

## Treasurer report

### SEPTEMBER 2023

Checkbook beginning balance	<b>\$21,319.27</b>	outstanding checks	
Transfer from MM	<u>\$120,303.01</u>		
	\$141,622.28		
bills for the month	<u>(\$120,303.01)</u>		
	<b>\$21,319.27</b>		
interest	<u>\$2.77</u>		
	<b>\$21,322.04</b>		
Money Market Bal	<b>\$333,007.48</b>		
Transfer to checking	<u>(\$120,303.01)</u>		
	\$212,704.47		
Deposits	<u>\$698.43</u>		
	\$213,402.90		
Interest	<u>\$182.54</u>		
	<b>\$213,585.44</b>		
CD#1	<b>\$50,228.06</b>		
interest	<u>\$253.20</u>		
	<b>\$50,481.26</b>		
CD#2	<b>\$22,839.21</b>		
interest	<u>\$80.59</u>		
	<b>\$22,919.80</b>		
CD3# ARPA	<b>\$34,920.74</b>		
interest	<u>\$156.32</u>		
	<b>\$35,077.06</b>		
Checkbook	<b>\$21,322.04</b>	TAX ACCT	<b>\$5.00</b>
Money Market	<b>\$213,585.44</b>	interest	<u>\$2.54</u>
CD#1	<b>\$50,481.26</b>		<b>\$7.54</b>
CD#2	<b>\$22,919.80</b>		
CD#3	<b>\$35,077.06</b>		
Tax	<u>\$7.54</u>		
	<b>\$343,393.14</b>		

Terry Hayward

4-Oct-24

# TOWN OF CUTLER

## Treasurer report

### October 2023

Checkbook beginning balance	<b>\$21,322.04</b>	outstanding checks	
Transfer from MM	<u>\$27,600.00</u>		
	\$48,922.04	Check #8939	\$12,417.00
bills for the month	<u>(\$27,657.88)</u>		
	<b>\$21,264.16</b>		

Money Market Bal	\$213,585.44
Transfer to checking	<u>(\$27,600.00)</u>
	\$185,985.44
Deposits	<u>\$36,013.63</u>
	<b><u>\$221,999.07</u></b>
Interest	<u>\$165.85</u>
	<b><u>\$222,164.92</u></b>

<b>CD#1</b>	<b>\$50,481.26</b>
interest	

<b>CD#2</b>	<b>\$22,919.80</b>
interest	

<b>CD3# ARPA</b>	<b>\$35,077.06</b>
interest	

<b>Checkbook</b>	<b>\$21,264.16</b>		
<b>Money Market</b>	<b>\$222,164.92</b>	<b>TAX ACCT</b>	<b>\$7.54</b>
<b>CD#1</b>	<b>\$50,481.26</b>	interest	
<b>CD#2</b>	<b>\$22,919.80</b>		
<b>CD#3</b>	<b>\$35,077.06</b>		
<b>Tax</b>	<b><u>\$7.54</u></b>		
	<b>\$351,914.74</b>		

Terry Hayward

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# TOWN OF CUTLER

## Treasurer report

### November 2023

Checkbook beginning balance	<b>\$21,264.16</b>	outstanding checks	
Transfer from MM	<u>\$11,000.00</u>		
	\$32,264.16	CHECK#8945	\$18.47
bills for the month	<u>(\$13,341.92)</u>	CHECK#8950	\$114.00
	<b>\$18,922.24</b>		

Money Market Bal	\$222,164.92
Transfer to checking	<u>(\$11,000.00)</u>
	\$211,164.92
Deposits	<u>\$28,248.56</u>
	<b>\$239,413.48</b>
Interest	<u>\$160.61</u>
	<b>\$239,574.09</b>

<b>CD#1</b>	<b>\$50,481.26</b>
interest	

<b>CD#2</b>	<b>\$22,919.80</b>
interest	

<b>CD3# ARPA</b>	<b>\$35,077.06</b>
interest	

<b>Checkbook</b>	<b>\$18,922.24</b>		
<b>Money Market</b>	<b>\$239,574.09</b>	TAX ACCT	<b>\$7.54</b>
<b>CD#1</b>	<b>\$50,481.26</b>	interest	
<b>CD#2</b>	<b>\$22,919.80</b>		
<b>CD#3</b>	<b>\$35,077.06</b>		
<b>Tax</b>	<u><b>\$7.54</b></u>		
	<b>\$366,981.99</b>		

Terry Hayward

11-Dec-23

# TOWN OF CUTLER

## Treasurer report

### DECEMBER 2023

Checkbook beginning balance	<b>\$18,922.24</b>	outstanding checks	
Transfer from MM	<u>\$16,000.00</u>		
	\$34,922.24	check#8950	\$114.00
Monthly bills	<u>(\$15,861.88)</u>	check#8961	\$193.90
	<b>\$19,060.36</b>		
interest	<u>\$1.87</u>		
	<b>\$19,062.23</b>		
Money Market Bal	<b>\$239,574.09</b>		
Transfer to checking	<u>(\$16,000.00)</u>		
	\$223,574.09		
Deposit	<u>\$10.00</u>		
	<b>\$223,584.09</b>		
interest	<u>\$165.88</u>		
	<b>\$223,749.97</b>		
CD#1	<b>\$50,481.26</b>		
interest	<u>\$254.48</u>		
	<b>\$50,735.74</b>		
CD #2	<b>\$22,919.80</b>		
interest	<u>\$80.87</u>		
	<b>\$23,000.67</b>		
CD#3 ARPA FUNDS	<b>\$35,077.06</b>		
interest	<u>\$190.08</u>	TAX ACCT	<b>\$16.92</b>
	<b>\$35,267.14</b>	Real Estate	\$324,396.37
		Personal Prop	<u>\$5,563.78</u>
Checkbook	<b>\$19,062.23</b>		<b>\$329,977.07</b>
Money Market	<b>\$223,749.97</b>	interest	<u>\$5.59</u>
CD#1	<b>\$50,735.74</b>		<b>\$329,982.66</b>
CD#2	<b>\$23,000.67</b>		
CD#3	<b>\$35,267.14</b>		
Tax	<u>\$329,982.66</u>		
	<b>\$681,798.41</b>		

Terry Hayward

4-Jan-24