

TOWN OF CUTLER

TREASURER'S REPORT

JANUARY 2019

Checkbook beginning balance	\$8,122.08	outstanding checks	
Transfer from Money Market	<u>\$238,000.00</u>		
	\$246,122.08	check#8027	\$600.00
Bills for the month	<u>(\$237,965.21)</u>		
	\$8,156.87		
Interest	<u>\$0.00</u>		
	\$8,156.87		

Money Market Bal	\$148,249.83		
Transf from Tax Acct	<u>\$224,703.09</u>		
	\$372,952.92		
Transf to Checking acct	<u>(\$238,000.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$134,952.92	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposits	\$31,469.10		
interest	<u>\$10.34</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>	
	\$166,432.36		

<i>Juneau cty</i>	<i>\$87,829.07</i>
<i>Necedah sch</i>	<i>\$78,183.40</i>
<i>New Lisbon sch</i>	<i>\$15,814.66</i>
<i>Tomah sch</i>	<i>\$22,794.77</i>
<i>WWTC</i>	<i><u>\$20,081.19</u></i>
	<i>\$224,703.09</i>

CD#1	\$48,595.82	TAX ACCT BAL	\$61,331.13
		REAL ESTATE	\$174,494.35
		PERSONAL PROPERTY	\$6,170.59
		MFL	\$3,396.94
CD#2	\$12,333.38	DOGS	\$36.00
		firesign	<u>\$125.00</u>
			\$245,554.01
		interest	

Checkbook	\$8,156.87
Money Market	\$166,432.36
CD #1	\$48,595.82
CD #2	\$12,333.38
TAX/DOGS	<u>\$245,554.01</u>
	\$481,072.44

Terry Dawn Hayward

11-Feb-19

TOWN OF CUTLER

TREASURER'S REPORT

FEBRUARY 2019

Checkbook beginning balance	\$8,156.87	outstanding checks
Transfer from Money Market	<u>\$211,600.00</u>	
	\$219,756.87	
Bills for the month	<u>(\$211,547.15)</u>	
	\$8,209.72	
Interest	<u>\$0.00</u>	
	\$8,209.72	
Money Market Bal	\$166,432.36	
Transf from Tax Acct	<u>\$147,000.00</u>	
	\$313,432.36	
Transf to Checking acct	<u>(\$211,600.00)</u>	<i>\$250,000.00 is loan for bridge</i>
	\$101,832.36	<i>\$100,000.00 pd out, bal \$150,000.00</i>
Deposits	\$72.52	
interest	<u>\$8.07</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>
	\$101,912.95	

<i>Juneau cty</i>	<i>\$58,075.72</i>
<i>Necedah sch</i>	<i>\$50,718.34</i>
<i>New Lisbon sch</i>	<i>\$10,259.12</i>
<i>Tomah sch</i>	<i>\$14,787.19</i>
<i>WWTC</i>	<i><u>\$13,026.86</u></i>
<i>Feb. settlement</i>	<i>\$146,867.23</i>

CD#1 \$48,595.82

CD#2 \$12,333.38

Checkbook \$8,209.72

Money Market \$101,912.95

CD #1 \$48,595.82

CD #2 \$12,333.38

TAX/DOGS \$98,642.83

 \$269,694.70

Terry Dawn Hayward

3-Mar-19

TOWN OF CUTLER

TREASURER'S REPORT

MARCH 2019

Checkbook beginning balance	\$8,209.72	outstanding checks	
Transfer from Money Market	<u>\$10,800.00</u>	#8064	\$69.26
	\$19,009.72	#8067	\$69.00
Bills for the month	<u>(\$10,814.82)</u>	#8070	\$1,057.51
	\$8,194.90		
Interest	<u>\$3.07</u>		
	\$8,197.97		

Money Market Bal	\$101,912.95		
Transf from Tax Acct	<u>\$0.00</u>		
	\$101,912.95		
Transf to Checking acct	<u>(\$10,800.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$91,112.95	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposits	\$34.00	<i>2nd payment</i>	
interest	<u>\$8.09</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>	
	\$91,155.04		
		<i>Juneau cty</i>	\$58,075.72
		<i>Necedah sch</i>	\$50,718.34
		<i>New Lisbon sch</i>	\$10,259.12
		<i>Tomah sch</i>	\$14,787.19
		<i>WWTC</i>	<u>\$13,026.86</u>
		<i>Feb. settlement</i>	\$146,867.23

CD#1	\$48,595.82
	<u>\$29.95</u>
	\$48,625.77

CD#2	\$12,333.38
	<u>\$12.50</u>
	\$12,345.88

		Tax acct	\$98,642.83
		deposit taxes & dogs	\$1,005.15
		interest	<u>\$18.13</u>
			\$99,666.11

Checkbook	\$8,197.97
Money Market	\$91,155.04
CD #1	\$48,625.77
CD #2	\$12,345.88
TAX/DOGS	<u>\$99,666.11</u>
	\$259,990.77

Terry Dawn Hayward

15-Apr-19

TOWN OF CUTLER

TREASURER'S REPORT

APRIL 2019

Checkbook beginning balance	\$8,197.97	outstanding checks	
Transfer from Money Market	<u>\$14,500.00</u>		
	\$22,697.97	Check #8083	\$176.00
Bills for the month	<u>(\$14,794.09)</u>	Check #8087	\$39.95
	\$7,903.88		
Money Market Bal	\$91,155.04		
Transf from Tax Acct	<u>\$99,475.11</u>		
	\$190,630.15		
Transf to Checking acct	<u>(\$14,500.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$176,130.15	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposits	\$46,998.74	<i>2nd payment</i>	
Bad check & CU charge	-\$363.00		
interest	<u>\$11.55</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>	
	\$222,777.44		
		<i>Juneau cty</i>	\$58,075.72
		<i>Necedah sch</i>	\$50,718.34
		<i>New Lisbon sch</i>	\$10,259.12
		<i>Tomah sch</i>	\$14,787.19
		<i>WWTC</i>	<u>\$13,026.86</u>
		<i>Feb. settlement</i>	\$146,867.23
CD#1	\$48,595.82		
	<u>\$29.95</u>		
	\$48,625.77		
CD#2	\$12,333.38		
	<u>\$12.50</u>		
	\$12,345.88		
		Tax acct	\$98,642.83
		deposit taxes & dogs	\$1,014.15
		interest	<u>\$18.13</u>
Checkbook	\$7,903.88		\$99,675.11
Money Market	\$222,777.44	transfer to Money M	<u>-\$99,475.11</u>
CD #1	\$48,625.77		\$200.00
CD #2	\$12,345.88		
TAX/DOGS	<u>\$200.00</u>		
	\$291,852.97		

Terry Dawn Hayward

15-Apr-19

TOWN OF CUTLER

TREASURER'S REPORT

MAY 2019

Checkbook beginning balance	\$7,903.88	outstanding checks	
Transfer from Money Market	<u>\$121,300.00</u>		
	\$129,203.88	payment for bridge	
Bills for the month	<u>(\$120,849.25)</u>	tax \$\$	\$32,904.98
	\$8,354.63	Cutler Cranberry Foundat	\$16,000.00
		loan amt remainig	<u>\$62,410.94</u>
			\$111,315.92
Money Market Bal	\$222,777.44		
Transf to Checking acct	<u>(\$121,300.00)</u>		
	\$101,477.44		
Deposits	\$17,369.58		
interest	<u>\$28.25</u>		
	\$118,875.27		
		<i>Juneau cty</i>	\$58,075.72
		<i>Necedah sch</i>	\$50,718.34
		<i>New Lisbon sch</i>	\$10,259.12
		<i>Tomah sch</i>	\$14,787.19
		<i>WWTC</i>	<u>\$13,026.86</u>
		<i>Feb. settlement</i>	\$146,867.23
CD#1	\$48,625.77		
CD#2	\$12,345.88		
		Tax acct	\$98,642.83
		deposit taxes & dogs	\$1,014.15
		interest	<u>\$18.13</u>
Checkbook	\$8,354.63		\$99,675.11
Money Market	\$118,875.27	transfer to Money M	<u>-\$99,475.11</u>
CD #1	\$48,625.77		\$200.00
CD #2	\$12,345.88	1 DOG LIC	<u>\$8.00</u>
TAX/DOGS	<u>\$208.00</u>		\$208.00
	\$188,409.55		

Terry Dawn Hayward

7-Jun-19

TOWN OF CUTLER

TREASURER'S REPORT

JUNE 2019

Checkbook beginning balance	\$8,354.63	outstanding checks	
Transfer from Money Market	<u>\$57,000.00</u>		
	\$65,354.63	payment for bridge	
	<u>(\$56,858.19)</u>		
Bills for the month	\$8,496.44	tax \$\$	\$32,904.98
Interest	<u>\$0.96</u>		
	\$8,497.40	Cutler Cranberry Foundat	\$16,000.00
		loan amt remainig	<u>\$62,410.94</u>
			\$111,315.92
Money Market Bal	\$118,875.27		
Transf to Checking acct	<u>(\$57,000.00)</u>		
	\$61,875.27		
Deposits	\$14,727.48		
interest	<u>\$16.58</u>		
	\$76,619.33		
		<i>Juneau cty</i>	\$58,075.72
		<i>Necedah sch</i>	\$50,718.34
		<i>New Lisbon sch</i>	\$10,259.12
		<i>Tomah sch</i>	\$14,787.19
		<i>WWTC</i>	<u>\$13,026.86</u>
		<i>Feb. settlement</i>	\$146,867.23
CD#1	\$48,625.77		
Interest	<u>\$85.14</u>		
	\$48,710.91		
CD#2	\$12,345.88		
Interst	<u>\$15.39</u>		
	\$12,361.27		
		Tax acct	\$98,642.83
		deposit taxes & dogs	\$1,014.15
		interest	<u>\$18.13</u>
Checkbook	\$8,497.40		\$99,675.11
Money Market	\$76,619.33	transfer to Money M	<u>-\$99,475.11</u>
CD #1	\$48,710.91		\$200.00
CD #2	\$12,361.27	1 DOG LIC	<u>\$8.00</u>
TAX/DOGS	<u>\$211.29</u>		\$208.00
	\$146,400.20	interest	<u>\$3.29</u>
Terry Dawn Hayward			\$211.29

7-Jul-19

Town of Cutler

Treasurer's Report

July 2019

Checkbook beginning balance	\$8,497.40	outstanding checks
Transfer from Money Market	<u>\$8,500.00</u>	
	\$16,997.40	
Bills for the month	<u>(\$8,561.88)</u>	
	\$8,435.52	

Money Market Bal	\$76,619.33
Transf to Checking acct	<u>(\$8,500.00)</u>
	\$68,119.33
Deposits	\$35,229.01
interest	<u>\$17.60</u>
	\$103,365.94

CD#1	\$48,710.91
rollover \$\$	<u>\$6.32</u>
	\$48,717.23

CD#2	\$12,361.27
rollover \$\$	<u>\$1.36</u>
	\$12,362.63

Tax/dog acct	\$211.29
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Checkbook	\$8,435.52
Money Market	\$103,368.94
CD #1	\$48,717.23
CD #2	\$12,362.63
TAX/DOGS	<u>\$211.29</u>
	\$173,095.61

Terry Dawn Hayward
31-Jul-19

Town of Cutler

Treasurer's Report

August 2019

Checkbook beginning balance	\$8,435.52	outstanding checks	
Transfer from Money Market	<u>\$13,000.00</u>	#8140	\$886.06
	\$21,435.52	#8141	\$12.62
Bills for the month	<u>(\$12,875.22)</u>		
	\$8,560.30		

Money Market Bal	\$103,365.94
Transf to Checking acct	<u>(\$13,000.00)</u>
	\$90,365.94
Deposits	\$32,204.18
interest	<u>\$18.37</u>
	\$122,588.49

CD#1	\$48,717.23
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CD#2	\$12,362.63
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Tax/dog acct	\$211.29
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Checkbook	\$8,560.30
Money Market	\$122,588.49
CD #1	\$48,717.23
CD #2	\$12,362.63
TAX/DOGS	<u>\$211.29</u>
	\$192,439.94

Terry Dawn Hayward
3-Sep-19

Town of Cutler

Treasurer's Report

September 2019

Checkbook beginning balance	\$8,560.30	outstanding checks	
Transfer from Money Market	\$28,000.00		
Phone transfer	<u>\$4,000.00</u>	#8141	\$12.62
	\$40,560.30	#8168	\$14.37
Bills for the month	<u>(\$31,344.50)</u>	#8171	\$3,877.00
	\$9,215.80		
interest	<u>\$0.69</u>		
	\$9,216.49		

Money Market Bal	\$122,588.49
Transfer to Checking acct	<u>(\$28,000.00)</u>
phone transfer to Checking	<u>(\$4,000.00)</u>
	\$90,588.49
Deposits	\$307.93
interest	<u>\$18.07</u>
	\$90,914.49

CD#1	\$48,717.23
interest	<u>\$110.51</u>
	\$48,827.74

CD#2	\$12,362.63
interest	<u>\$15.58</u>
	\$12,378.21

Tax/dog acct	\$211.29
interest	<u>\$0.02</u>
	\$211.31

Checkbook	\$9,216.49
Money Market	\$90,914.49
CD #1	\$48,827.24
CD #2	\$12,378.21
TAX/DOGS	<u>\$211.31</u>
	\$161,547.74

Terry Dawn Hayward

7-Oct-19

Town of Cutler

Treasurer's Report

October 2019

Checkbook beginning balance	\$9,216.49	outstanding checks	
Transfer from Money Market	<u>\$14,000.00</u>		
	\$23,216.49		
Bills for the month	<u>(\$12,949.94)</u>	check#8177	\$30.48
	\$10,266.55		

Money Market Bal	\$90,914.49
Transfer to Checking acct	<u>(\$14,000.00)</u>
	\$76,914.49
Deposits	\$31,469.11
interest	<u>\$18.52</u>
	\$108,402.12

CD#1	\$48,827.74
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CD#2	\$12,378.21
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		Tax/dog acct	\$211.29
		interest	<u>\$0.02</u>
Checkbook	\$10,266.55		\$211.31
Money Market	\$108,402.12		
CD #1	\$48,827.24		
CD #2	\$12,378.21		
TAX/DOGS	<u>\$211.31</u>		
	\$180,085.43		

Terry Dawn Hayward
 Novemeber 9, 2019

Town of Cutler

Treasurer's Report

November 2019

Checkbook beginning balance	\$10,266.55	outstanding checks	
Transfer from Money Market	<u>\$21,000.00</u>	check # 8190	\$250.00
	\$31,266.55		
Bills for the month	<u>(\$20,945.06)</u>		
	\$10,321.49		

Money Market Bal	\$108,402.12
Transfer to Checking acct	<u>(\$21,000.00)</u>
	\$87,402.12
Deposits	\$12,161.43
interest	<u>\$16.61</u>
	\$99,580.16

CD#1	\$48,827.74
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CD#2	\$12,378.21
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		Tax/dog acct	\$211.29
		interest	<u>\$0.02</u>
Checkbook	\$10,321.49		\$211.31
Money Market	\$99,580.16	dog money	-\$80.00
CD #1	\$48,827.24		\$131.31
CD #2	\$12,378.21	Transfere to MM	<u>(\$126.31)</u>
TAX/DOGS	<u>\$5.00</u>		\$5.00
	\$171,112.10		

Terry Dawn Hayward

4-Dec-19

Town of Cutler

Treasurer's Report

December 2019

Checkbook beginning balance	\$10,321.49	outstanding checks	
Transfer from Money Market	<u>\$55,000.00</u>	#8203	\$330.00
	\$65,321.49		
Bills for the month	<u>(\$55,705.07)</u>		
	\$9,616.42		
Interest	<u>\$1.02</u>		
	\$9,617.44		
Money Market Bal	\$99,580.16		
Transfer to Checking acct	<u>(\$55,000.00)</u>		
	\$44,580.16		
Deposits (General Ins) bridge	\$10,000.00		
Deposit.	<u>\$175.00</u>		
	\$54,755.16		
interest	<u>\$10.61</u>		
	\$54,765.77		
		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	\$48,827.74	WWTC	<u>\$22,065.83</u>
interest	<u>\$110.76</u>		\$241,990.54
	\$48,938.50		
CD#2	\$12,378.21		
interest	<u>\$15.60</u>		
	\$12,393.81		
		Tax/dog acct	\$5.00
		Real Estate	\$295,575.72
Checkbook	\$9,617.14	Personal Property	\$6,765.93
Money Market	\$54,765.77	dog money	\$9.00
CD #1	\$48,938.50	Interest	<u>\$1.37</u>
CD #2	\$12,393.71		\$302,357.02
TAX/DOGS	<u>\$302,357.02</u>	to be pd out January	<u>-\$241,990.54</u>
	\$428,072.14		\$60,366.48

Terry Dawn Hayward

7-Jan-20

**Town of Cutler
Treasurer's Report
December 2019**

\$302,355.65