

Town of Cutler

Treasurer Report for the Month of January 2012

Checkbook beginning balance	\$1,251.72
Transfer from Money market	<u>\$201,500.00</u>
	\$202,751.72
Payments for the month	<u>(\$201,181.05)</u>
Checkbook bal	\$1,570.67
Interest	<u>\$0.00</u>
Checkbook bal	\$1,570.67

Money Market Bal	\$188,985.42
Dept of Transportation	<u>\$28,298.99</u>
	\$217,284.41
Deposit into Checking	<u>(\$201,500.00)</u>
	\$15,784.41

*Outstanding
Checks*

Deposit into Money Market	
REAL ESTATE	\$161,996.66
MFL	\$1,418.71
PERSONAL PROPERTY	\$5,793.04
DOGS	\$20.00
Monroe Rod & Gun Club	<u>\$10.00</u>
Bal	\$185,022.82
INTEREST	<u>\$40.61</u>
Money Market Bal	<u>\$185,063.43</u>

CD #1	\$27,736.03	CD#2	\$12,037.29
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Checkbook Bal	\$1,570.67
Money Market Bal	\$185,063.43
CD #1	\$27,736.03
CD #2	<u>\$12,037.29</u>
Total	\$226,407.42

Terry Dawn Hayward

13-Feb-12

Town of Cutler

Treasurer Report for the Month of February 2012

Checkbook beginning balance	\$1,570.67		
Transfer from Money market	<u>\$196,200.00</u>		
	\$197,770.67	Outstanding #6655	
Payments for the month	<u>(\$194,887.42)</u>	checks #6662	
Checkbook bal	\$2,883.25	#6665	
Interest	<u>\$0.00</u>		
Checkbook bal	\$2,883.25		
		taxes collected	
		Real estate	\$395,687.03
		Per Pro	\$15,632.74
Money Market Bal	\$185,063.43	MFL	<u>\$1,841.71</u>
Deposit into money market	<u>\$89,396.23</u>		\$413,161.48
	\$274,459.66		
Deposit into checking	<u>(\$196,200.00)</u>	PAID OUT	
	\$78,259.66	JUNEAU CTY	\$122,038.98
Interest	<u>\$36.67</u>	Necedah	\$127,955.91
	\$78,296.33	New Lisbon	\$30,240.13
deposit slips	<u>(\$11.90)</u>	TOMAH SCH	\$37,549.07
Money Market Bal	<u>\$78,284.43</u>	WWTC	<u>\$39,675.93</u>
			\$357,460.02
CD #1	\$27,736.03	CD#2	\$12,037.29
Checkbook Bal	2883.25		
Money Market Bal	\$78,284.43	Money kept from taxes	
CD #1	\$27,736.03		\$55,701.46
CD #2	<u>\$12,037.29</u>		
Total	\$120,941.00		

Terry Dawn Hayward

13-Feb-12

Town of Cutler

Treasurer Report for the Month of MARCH 2012

Checkbook beginning balance	\$2,883.25
Transfer from Money market	<u>\$9,500.00</u>
	\$12,383.25
Payments for the month	<u>(\$10,198.43)</u>
Checkbook bal	\$2,184.82
Interest	<u>\$6.89</u>
Checkbook bal	\$2,191.71

Outstanding #6666	
checks #6681	
#6682	
#6662	

taxes collected

Real estate	\$395,687.03
Per Pro	\$15,632.74
MFL	<u>\$1,841.71</u>
	\$413,161.48

Money Market Bal	\$78,284.43
Deposit into money market	<u>(\$9,500.00)</u>
	\$68,784.43
Deposit into checking	<u>\$313.30</u>
	\$69,097.73
Interest	<u>\$13.18</u>
	\$69,110.91
Money Market Bal	

PAID OUT

JUNEAU CTY	\$122,038.98
Necedah	\$127,955.91
New Lisbon	\$30,240.13
TOMAH SCH	\$37,549.07
WWTC	<u>\$39,675.93</u>
	\$357,460.02

CD #1	\$27,736.03
interest	<u>\$65.51</u>
	\$27,801.54

CD#2	\$12,037.29
interest	<u>\$23.20</u>
	\$12,060.49

Checkbook Bal	
Money Market Bal	2191.71
CD #1	\$69,110.91
CD #2	\$27,801.54
Total	<u>\$12,060.49</u>
	\$111,164.65

Money kept from taxes

\$55,701.46

Terry Dawn Hayward

April 10,2012

Town of Cutler

Treasurer Report for the Month of APRIL 2012

Checkbook beginning balance	\$2,191.71		
Transfer from Money market	<u>\$9,550.00</u>		
	\$11,741.71	Outstanding #6662	
Payments for the month	<u>(\$10,012.09)</u>	checks #6666	
Checkbook bal	\$1,729.62	#6686	
		#6697	
		taxes collected	
Money Market Bal	\$69,110.91	Real estate	\$395,687.03
Deposit into checking	<u>(\$9,550.00)</u>	Per Pro	\$15,632.74
	\$59,560.91	MFL	<u>\$1,841.71</u>
Deposit into Money Market	<u>\$40,482.95</u>		\$413,161.48
	\$100,043.86		
Interest	<u>\$15.42</u>	PAID OUT	
Money Market Bal	\$100,059.28	JUNEAU CTY	\$122,038.98
		Necedah	\$127,955.91
		New Lisbon	\$30,240.13
		TOMAH SCH	\$37,549.07
		WWTC	<u>\$39,675.93</u>
CD #1	\$27,736.03		\$357,460.02
interest	<u>\$65.51</u>		
	\$27,801.54	CD#2	\$12,037.29
		interest	<u>\$23.20</u>
			\$12,060.49
Checkbook Bal	\$1,729.62		
Money Market Bal	100059.28		\$413,161.48
CD #1	\$27,801.54		<u>-\$357,460.02</u>
CD #2	<u>\$12,060.49</u>		\$55,701.46
Total	\$141,650.93		

Terry Dawn Hayward

May 14,2012

Town of Cutler

Treasurer Report for the Month of May 2012

Checkbook beginning balance	\$1,729.62		
Transfer from Money market	<u>\$16,000.00</u>		
	\$17,729.62	Outstanding #6662	\$25.00
Payments for the month	<u>(\$15,619.86)</u>	checks #6718	\$23.59
Checkbook bal	\$2,109.76		
		taxes collected	
Money Market Bal	\$100,059.28	Real estate	\$395,687.03
Deposit into checking	<u>(\$16,000.00)</u>	Per Pro	\$15,632.74
	\$84,059.28	MFL	<u>\$1,841.71</u>
Deposit into Money Market	<u>\$1,068.99</u>		\$413,161.48
	\$85,128.27		
Interest	<u>\$15.66</u>	PAID OUT	
Money Market Bal	\$85,143.93	JUNEAU CTY	\$122,038.98
		Necedah	\$127,955.91
		New Lisbon	\$30,240.13
		TOMAH SCH	\$37,549.07
		WWTC	<u>\$39,675.93</u>
CD #1	\$27,811.64		\$357,460.02
interest			
		CD#2	\$12,060.49
		interest	
Checkbook Bal	\$2,109.76		
Money Market Bal	\$85,143.93		\$413,161.48
CD #1	\$27,811.64		<u>-\$357,460.02</u>
CD #2	<u>\$12,060.49</u>		\$55,701.46
Total	\$127,125.82		

Terry Dawn Hayward

11-Jun-12

Town of Cutler

Treasurer Report for the Month of June 2012

Checkbook beginning balance	\$2,109.76		
Transfer from Money market	<u>\$12,700.00</u>		
	\$14,809.76	Outstanding #6662	\$25.00
Payments for the month	<u>(\$12,630.35)</u>	checks #6722	\$217.01
Payments for the month	\$2,179.41		
interest	<u>0.45</u>		
Checking book bal.	\$2,179.86		
		taxes collected	
Money Market Bal	\$85,143.93	Real estate	\$395,687.03
Deposit into checking	<u>(\$12,700.00)</u>	Per Pro	\$15,632.74
	\$72,443.93	MFL	<u>\$1,841.71</u>
Deposit into Money Market	<u>\$2,677.78</u>		\$413,161.48
	\$75,121.71		
Interest	<u>\$13.00</u>	PAID OUT	
Money Market Bal	\$75,134.71	JUNEAU CTY	\$122,038.98
		Necedah	\$127,955.91
		New Lisbon	\$30,240.13
		TOMAH SCH	\$37,549.07
		WWTC	<u>\$39,675.93</u>
	\$27,811.64		\$357,460.02
CD #1	<u>\$34.74</u>		
interest	\$27,846.38	CD#2	\$12,060.49
		interest	<u>\$20.99</u>
			\$12,081.48
Checkbook Bal	\$2,179.86		
Money Market Bal	\$75,134.71		\$413,161.48
CD #1	\$27,846.38		<u>-\$357,460.02</u>
CD #2	<u>\$12,081.48</u>		\$55,701.46
Money Bal at Credit Union	\$117,242.43		
Total			

Note* Money Market \$2000.00 is from Cutler Cranberry Foundation donat.
and \$523.09 is for H. Piantino 2013 personal property tax

Terry Dawn Hayward

9-Jul-12

Town of Cutler

Treasurer Report for the Month of July 2012

Checkbook beginning balance	\$2,179.86		
Transfer from Money market	<u>\$5,700.00</u>		
	\$7,879.86	Outstanding #6662 checks	\$25.00
Payments for the month	<u>(\$5,633.68)</u>		
	\$2,246.18		
interest			
Checking book bal.	\$2,246.18		
		taxes collected	
Money Market Bal	\$75,134.71	Real estate	\$395,687.03
Deposit into checking	<u>(\$5,700.00)</u>	Per Pro	\$15,632.74
	\$69,434.71	MFL	<u>\$1,841.71</u>
Deposit into Money Market	<u>\$31,188.21</u>		\$413,161.48
	\$100,622.92		
Interest	<u>\$16.89</u>	PAID OUT	
Money Market Bal	\$100,639.81	JUNEAU CTY	\$122,038.98
		Necedah	\$127,955.91
		New Lisbon	\$30,240.13
		TOMAH SCH	\$37,549.07
		WWTC	<u>\$39,675.93</u>
	\$27,811.64		\$357,460.02
CD #1	<u>\$34.74</u>		
interest	\$27,846.38	CD#2	\$12,060.49
		interest	<u>\$20.99</u>
			\$12,081.48
Checkbook Bal	\$2,246.18		
Money Market Bal	\$100,639.81		\$413,161.48
CD #1	\$27,846.38		<u>-\$357,460.02</u>
CD #2	<u>\$12,081.48</u>		\$55,701.46
Money Bal at Credit Union	\$142,813.85		
Total			

Note* Money Market \$2000.00 is from Cutler Cranberry Foundation donat.
and \$523.09 is for H. Piantino 2013 personal property tax

Terry Dawn Hayward

8-Aug-12

Town of Cutler

Treasurer Report for the Month of August 2012

Checkbook beginning balance	\$2,246.18		
Transfer from Money market	<u>\$74,000.00</u>		
	\$76,246.18	Outstanding #6662 checks	\$25.00
Payments for the month	<u>(\$73,615.47)</u>		
	\$2,630.71		
interest			
Checking book bal.	\$2,630.71		
		taxes collected	
Money Market Bal	\$100,639.81	Real estate	\$395,687.03
Deposit into checking	<u>(\$74,000.00)</u>	Per Pro	\$15,632.74
	\$26,639.81	MFL	<u>\$1,841.71</u>
Deposit into Money Market	<u>\$48,335.01</u>		\$413,161.48
	\$74,974.82		
Interest	<u>\$12.43</u>	PAID OUT	
Money Market Bal	\$74,987.25	JUNEAU CTY	\$122,038.98
		Necedah	\$127,955.91
		New Lisbon	\$30,240.13
		TOMAH SCH	\$37,549.07
		WWTC	<u>\$39,675.93</u>
	\$27,846.38		\$357,460.02
CD #1			
interest	\$27,846.38	CD#2 interest	\$12,081.48
			\$12,081.48
Checkbook Bal	\$2,630.71		
Money Market Bal	\$74,987.25		\$413,161.48
CD #1	\$27,846.38		<u>-\$357,460.02</u>
CD #2	<u>\$12,081.48</u>		\$55,701.46
Money Bal at Credit Union	\$117,545.82		
Total			

Note* Money Market \$2000.00 is from Cutler Cranberry Foundation donat. and \$523.09 is for H. Piantino 2013 personal property tax

Terry Dawn Hayward

4-Sep-12

Town of Cutler

Treasurer Report for the Month of September 2012

Checkbook beginning balance	\$2,630.71	Outstanding #6662	\$25.00
Transfer from Money market	<u>\$28,200.00</u>	checks #6769	\$217.01
	\$30,830.71	#6774	\$29.92
Payments for the month	<u>(\$28,704.66)</u>	#6777	\$14.00
	\$2,126.05	#6779	\$897.08
interest	<u>0.99</u>	#6782	\$18,000.00
Checking book bal.	\$2,127.04		
		taxes collected	
Money Market Bal	\$74,987.25	Real estate	\$395,687.03
Deposit into checking	<u>(\$28,200.00)</u>	Per Pro	\$15,632.74
	\$46,787.25	MFL	<u>\$1,841.71</u>
Deposit into Money Market	<u>\$8,041.66</u>		\$413,161.48
	\$54,828.91		
Interest	<u>\$10.59</u>	PAID OUT	
Money Market Bal	\$54,839.50	JUNEAU CTY	\$122,038.98
		Necedah	\$127,955.91
		New Lisbon	\$30,240.13
		TOMAH SCH	\$37,549.07
		WWTC	<u>\$39,675.93</u>
	\$27,846.38		\$357,460.02
CD #1	<u>\$42.11</u>		
interest	\$27,888.49	CD#2	\$12,081.48
		interest	<u>\$21.25</u>
			\$12,102.73
Checkbook Bal	\$2,127.04		
Money Market Bal	\$54,839.50		\$413,161.48
CD #1	\$27,888.49		<u>-\$357,460.02</u>
CD #2	<u>\$12,102.73</u>		\$55,701.46
Money Bal at Credit Union	\$96,957.76		
Total			

**Note* Money Market \$2000.00 is from Cutler Cranberry Foundation donat.
and \$523.09 is for H. Piantino 2013 personal property tax**

Terry Dawn Hayward

8-Oct-12

Town of Cutler

Treasurer Report for the Month of October 2012

Checkbook beginning balance	\$2,127.04	Outstanding	
Transfer from Money market	<u>\$10,200.00</u>	checks	
	\$12,327.04	#6769	\$217.01
Payments for the month	<u>(\$10,156.91)</u>	#6784	\$217.01
	\$2,170.13	#6794	\$25.00
Void check #6622	<u>\$25.00</u>		
Checking book bal.	\$2,195.13		
		taxes collected	
Money Market Bal	\$54,839.50	Real estate	\$395,687.03
Deposit into checking	<u>(\$10,200.00)</u>	Per Pro	\$15,632.74
	\$44,639.50	MFL	<u>\$1,841.71</u>
Deposit into Money Market	<u>\$28,501.27</u>		\$413,161.48
	\$73,140.77		
Interest	<u>\$12.81</u>	PAID OUT	
	\$73,153.58		
Box of Checks	<u>(\$18.55)</u>		
Money Market Bal	\$73,135.03	JUNEAU CTY	\$122,038.98
		Necedah	\$127,955.91
		New Lisbon	\$30,240.13
		TOMAH SCH	\$37,549.07
		WWTC	<u>\$39,675.93</u>
	\$27,846.38		\$357,460.02
CD #1	<u>\$42.11</u>		
interest	\$27,888.49	CD#2	\$12,081.48
		interest	<u>\$21.25</u>
			\$12,102.73
Checkbook Bal	\$2,195.13		
Money Market Bal	\$73,135.03		\$413,161.48
CD #1	\$27,888.49		<u>-\$357,460.02</u>
CD #2	<u>\$12,102.73</u>		\$55,701.46
Money Bal at Credit Union	\$115,321.38		
Total			

**Note* Money Market \$2000.00 is from Cutler Cranberry Foundation donat.
and \$523.09 is for H. Piantino 2013 personal property tax**

Terry Dawn Hayward

12-Nov-12

Town of Cutler

Treasurer Report for the Month of November 2012

Checkbook beginning balance	\$2,195.13	Outstanding checks	
Transfer from Money market	<u>\$11,900.00</u>		
	\$14,095.13		
Payments for the month	<u>(\$11,669.33)</u>		
	\$2,425.80		
Checking book bal.	\$2,425.80		
		taxes collected	
Money Market Bal	\$73,135.03	Real estate	
Deposit into checking	<u>(\$11,900.00)</u>	Per Pro	
	\$61,235.03	MFL	
Deposit into Money Market	<u>\$12,261.57</u>		
	\$73,496.60		
Interest	<u>\$11.78</u>	PAID OUT	
	\$73,508.38		
Money Market Bal	\$73,508.38	JUNEAU CTY	
		Necedah	
		New Lisbon	
		TOMAH SCH	
		WWTC	
	\$27,846.38		
CD #1	<u>\$42.11</u>		
interest	\$27,888.49	CD#2	\$12,081.48
		interest	<u>\$21.25</u>
			\$12,102.73
Checkbook Bal	\$2,425.80		
Money Market Bal	\$73,508.38		
CD #1	\$27,888.49		
CD #2	<u>\$12,102.73</u>		
Money Bal at Credit Union	\$115,925.40		
Total			

**Note* Money Market \$2000.00 is from Cutler Cranberry Foundation donat.
and \$523.09 is for H. Piantino 2013 personal property tax**

Terry Dawn Hayward

10-Dec-12

Town of Cutler

Treasurer Report for the Month of December 2012

Checkbook beginning balance	\$2,425.80	Outstanding Checks	
Transfer from Money market	<u>\$56,000.00</u>		
	\$58,425.80	#6813	\$217.01
Payments for the month	<u>(\$55,770.89)</u>	#6820	\$70.00
	\$2,654.91	#6822	\$300.00
Interest	<u>\$1.28</u>		
Checking book bal.	\$2,656.19	taxes collected	
		Real estate &	
Money Market Bal	\$73,508.38	Per Pro	\$183,232.68
Deposit into checking	<u>(\$56,000.00)</u>	MFL	<u>\$303.68</u>
	\$17,508.38		\$183,536.36
Deposit into Money Market	<u>\$119,339.89</u>		
	\$136,848.27		
Interest	<u>\$8.93</u>		
Money Market Bal	\$136,857.20	JUNEAU CTY	\$55,016.72
		Necedah	\$52,810.15
		New Lisbon	\$14,371.96
		TOMAH SCH	\$17,578.10
		WWTC	<u>\$18,048.73</u>
			\$157,825.66
CD #1	\$27,888.49	CD#2	\$12,102.73
interest	<u>\$42.11</u>	interest	<u>\$21.29</u>
	\$27,930.60		\$12,124.02
Checkbook Bal	\$2,656.19		
Money Market Bal	\$136,857.20		
CD #1	\$27,930.60		
CD #2	<u>\$12,124.02</u>		
Money Bal at Credit Union	\$179,568.01		

**Note* Money Market \$7000.00 is from Cutler Cranberry Foundation donation
and \$523.09 is for H. Piantino 2013 personal proptery tax**

Terry Dawn Hayward

15-Jan-13

\$69,272.62 is part of the \$183232.68
collected Dec. 31, 2012 but deposit
on January 2, 2013