

Town of Cutler Treasurer Report for the Month Of January 2014

Checkbook beginning balance	\$1,868.76	Outstanding Checks	
Transfer from Money market	<u>\$14,500.00</u>	#6995	\$500.00
	\$16,368.76	juneau cty highway dept	
Payments for the month	<u>(\$16,346.82)</u>	#7003/WTa	\$160.00
	\$21.94		
interest	<u>\$0.00</u>		
Checking book bal.	\$21.94	taxes collected	
TAX \$ TRAN. JAN SETTLEMENT	\$138,980.52	Real estate &	
Settlement for Jan	<u>(\$138,980.52)</u>	Per Property	
	<u>\$21.94</u>	MFL	
		Dogs	
Money Market Bal	\$84,529.19		
DEPOSIT INTO MONEY MARKET	<u>\$28,431.73</u>		
	\$112,960.92		
DEPOSIT INTO CHECKING	<u>(\$14,500.00)</u>	JUNEAU CTY	\$47,129.58
	\$98,460.92	Necedah School	\$48,891.64
Interest	<u>\$8.48</u>	Tomah School	\$13,801.09
	\$98,469.40	WWTC	\$17,280.75
		New Lisbon School	<u>\$11,877.46</u>
			\$138,980.52
CD #1	\$28,058.20	CD#2	\$12,175.93
Interest	<u>\$0.00</u>		<u>\$0.00</u>
	\$28,058.20		\$12,175.93
Checkbook bal	\$21.94		
Money Market Bal	\$98,469.40	Tax bal	\$155,468.42
CD #1	\$28,058.20	January settlement	-\$138,980.52
CD #2	\$12,173.93	Harold & Maggie bal	<u>-\$172.16</u>
tax Bal	<u>\$138,443.66</u>		\$16,315.74
Bal at Oakdale CU	\$277,167.13	Real Estate	\$116,847.23
		Personal Property	\$5,252.69
Terry Dawn Hayward		dogs	<u>\$28.00</u>
10-Feb-14		Tax bal	\$138,443.66

Town of Cutler Treasurer Report
for the Month Of
January 2014

Terry Dawn Hayward

4-Dec-13

Town of Cutler Treasurer Report for the Month Of February 2014

Checkbook beginning balance	\$21.94	Outstanding Checks	
withdrawal check charge	<u>\$1,580.24</u>	#6995	\$500.00
	\$1,602.18	#7003	\$160.00
deposit from Money Market	<u>\$27,500.00</u>	#7004	\$220.09
	\$29,102.18	#7009	\$20.77
payments for the month	<u>(\$27,199.04)</u>		
	\$1,903.14		
TAX \$ TRAN. Feb SETTLEMENT	\$233,737.09		
Settlement for Feb	<u>(\$233,737.09)</u>		
checkbook balance	\$1,903.14		

Money Market Bal	\$98,469.40		
Dep/Cutler Foundation	<u>\$5,000.00</u>		
	\$103,469.40		
DEPOSIT INTO CHECKING	<u>(\$27,500.00)</u>	JUNEAU CTY	\$80,375.43
	\$75,969.40	Necedah School	\$81,633.39
Interest	<u>\$6.44</u>	Tomah School	\$23,043.41
	\$75,975.84	WWTC	\$28,853.31
		New Lisbon School	<u>\$19,831.55</u>
			\$233,737.09

CD #1	\$28,058.20	CD#2	\$12,175.93
Interest	<u>\$0.00</u>		<u>\$0.00</u>
	\$28,058.20		\$12,175.93

Checkbook bal	\$1,903.14		
Money Market Bal	\$75,975.84		
CD #1	\$28,058.20	Real estate	\$417,323.80
CD #2	\$12,173.93	Personal Property	\$13,177.28
tax Bal	<u>\$56,322.23</u>	<i>dogs</i>	<u>\$109.00</u>
Bal at Oakdale CU	\$174,433.34		\$430,610.08
		Jan settlement	-\$138,980.52
Terry Dawn Hayward		Feb settlement	-\$233,737.09
11-Mar-14		bad check	<u>-\$1,570.24</u>
			\$56,322.23

Town of Cutler Treasurer Report
for the Month Of
February 2014

Terry Dawn Hayward

4-Dec-13

Treasurer Report For The Town Of Cutler March 2014

Checkbook beginning balance	\$1,903.14	Outstanding Checks	
deposit from Money Market	<u>\$11,800.00</u>	#6995	\$500.00
	\$13,703.14	#7003	\$160.00
payments for the month	<u>(\$11,818.11)</u>	#7004	\$220.09
	\$1,885.03	#7027	\$220.09
interest	<u>\$3.53</u>		
Checkbook balance	\$1,888.56		

Money Market Bal	\$75,975.84		
DEPOSIT INTO CHECKING	<u>(\$11,800.00)</u>		
	\$64,175.84		
DEPOSIT INTO MM	\$401.88		
\$ TRANSFER FROM TAX ACCT.	\$57,265.95	JUNEAU CTY	\$80,375.43
Interest	<u>\$8.95</u>	Necedah School	\$81,633.39
Money Market balance	\$121,852.62	Tomah School	\$23,043.41
		WWTC	\$28,853.31
		New Lisbon School	<u>\$19,831.55</u>

CD #1	\$28,058.20	CD#2	\$12,175.93
Interest	<u>\$27.67</u>		<u>\$7.40</u>
	\$28,085.87		\$12,183.33

Checkbook bal	\$1,888.56		
Money Market Bal	\$121,852.62		
CD #1	\$28,085.87		
CD #2	\$12,183.33	TAX BAL	\$56,322.23
Dog bal	<u>\$220.48</u>	DEP	\$1,139.72
Bal at Oakdale CU	\$164,230.86	DOGS	<u>\$9.00</u>
			\$57,470.95
Terry Dawn Hayward		TRANSFER TO MM	<u>-\$57,265.95</u>
		BAL FOR DOGS	\$205.00
		interest	<u>\$15.48</u>
			\$220.48

Terry Dawn Hayward

15-Apr-14

Treasurer Report For The Town Of Cutler April 2014

Checkbook beginning balance	\$1,888.56	Outstanding Checks	
deposit from Money Market	<u>\$14,000.00</u>	check #7003	\$160.00
	\$15,888.56	check #7046	\$220.09
payments for the month	<u>(\$15,099.67)</u>	check #7051	\$17.32
	\$788.89		
interest	<u>\$0.00</u>		
Checkbook balance	\$788.89		

Money Market Bal	\$121,852.62		
DEPOSIT INTO CHECKING	<u>(\$14,000.00)</u>		
	\$107,852.62		
DEPOSIT INTO MM	\$45,676.43		
Deposit into CD #1	<u>(\$5,000.00)</u>	JUNEAU CTY	\$80,375.43
Interest	<u>\$11.41</u>	Necedah School	\$81,633.39
Money Market balance	\$148,540.46	Tomah School	\$23,043.41
		WWTC	\$28,853.31
		New Lisbon School	<u>\$19,831.55</u>
		pd out	\$233,737.09

CD #1	\$28,085.87	CD#2	\$12,183.33
interest/rollover	<u>\$4.30</u>		
	\$28,090.17		
deposit	<u>\$5,000.00</u>		
	\$33,090.17		

checkbook	\$788.89	TAX /DOG	\$220.48
Money Market	\$148,540.46	DEP DOG LIC	<u>\$6.00</u>
CD #1	\$33,090.17		\$226.48
CD #2	\$12,183.33		
TAX/DOGS	<u>226.48</u>		
	\$194,829.33		

Terry Dawn Hayward

12-May-14

Treasurer Report For The Town Of Cutler May 2014

Checkbook beginning balance	\$788.89	Outstanding Checks	
deposit from Money Market	<u>\$11,000.00</u>	check #7003	\$160.00
	\$11,788.89	check #7051	\$17.32
payments for the month	<u>(\$10,049.35)</u>		
	\$1,739.54		
interest	<u>\$0.00</u>		
Checkbook balance	\$1,739.54		

Money Market Bal	\$148,540.46		
DEPOSIT INTO CHECKING	<u>(\$11,000.00)</u>		
	\$137,540.46		
DEPOSIT INTO MM	\$317.15	JUNEAU CTY	\$80,375.43
Interest	<u>\$12.05</u>	Necedah School	\$81,633.39
Money Market balance	\$137,869.66	Tomah School	\$23,043.41
		WWTC	\$28,853.31
		New Lisbon School	<u>\$19,831.55</u>
		pd out	\$233,737.09
CD #1	\$33,090.14	CD#2	\$12,183.33

checkbook	\$1,739.54	TAX /DOG	\$226.48
Money Market	\$137,869.66	DEP DOG LIC	<u>\$23.00</u>
CD #1	\$33,090.14		\$249.48
CD #2	\$12,183.33		
TAX/DOGS	<u>\$249.48</u>		
	\$185,132.15		

Terry Dawn Hayward

9-Jun-14

Treasurer Report For The Town Of Cutler June 2014

Checkbook beginning balance	\$1,739.54	Outstanding Checks	
deposit from Money Market	<u>\$19,000.00</u>	check #7003	\$160.00
	\$20,739.54	check #7076	\$27.70
payments for the month	<u>(\$18,849.43)</u>	check #7082	\$4,800.00
	\$1,890.11	check #7071	\$160.00
interest	<u>\$0.31</u>		
Checkbook balance	\$1,890.42		

Money Market Bal	\$137,869.66		
DEPOSIT INTO CHECKING	<u>(\$19,000.00)</u>		
	\$118,869.66		
DEPOSIT INTO MM	\$1,847.11	JUNEAU CTY	\$80,375.43
Interest	<u>\$10.57</u>	Necedah School	\$81,633.39
Money Market balance	\$120,727.34	Tomah School	\$23,043.41
		WWTC	\$28,853.31
		New Lisbon School	<u>\$19,831.55</u>
		pd out	\$233,737.09
CD #1	\$33,090.14	CD#2	\$12,183.33
interest	<u>\$20.39</u>	interest	<u>\$9.11</u>
	\$33,110.53		\$12,192.44

checkbook	\$1,890.42	TAX /DOG	\$249.48
Money Market	\$120,727.34	int	<u>\$0.04</u>
CD #1	\$33,110.56		\$249.52
CD #2	\$12,192.44		
TAX/DOGS	<u>\$249.52</u>		
	\$168,170.28		

Terry Dawn Hayward

July 14th 2014

Treasurer Report For The Town Of Cutler July 2014

Checkbook beginning balance	\$1,890.42	Outstanding Checks	
deposit from Money Market	<u>\$4,200.00</u>	check #7003	\$160.00
	\$6,090.42	check #7076	\$27.70
payments for the month	<u>(\$4,132.81)</u>	check #7082	\$4,800.00
	\$1,957.61	check #7093	\$1,637.49
interest	<u>\$0.00</u>	check #7089	\$39.80
Checkbook balance	\$1,957.61		

Money Market Bal	\$120,727.34		
DEPOSIT INTO CHECKING	<u>(\$4,200.00)</u>		
	\$116,527.34		
DEPOSIT INTO MM	\$43,355.47	JUNEAU CTY	\$80,375.43
Interest	<u>\$12.91</u>	Necedah School	\$81,633.39
Money Market balance	\$159,895.72	Tomah School	\$23,043.41
deposit slips	<u>-\$14.39</u>	WWTC	\$28,853.31
	\$159,881.33	New Lisbon School	<u>\$19,831.55</u>
		pd out	\$233,737.09
CD #1	\$33,090.14	CD#2	\$12,183.33
interest	<u>\$20.39</u>	interest	<u>\$9.11</u>
	\$33,110.53		\$12,192.44

checkbook	\$1,957.61	TAX /DOG	\$249.52
Money Market	\$159,881.33	license	<u>\$3.00</u>
CD #1	\$33,110.56		\$252.52
CD #2	\$12,192.44		
TAX/DOGS	<u>\$252.52</u>		
	\$207,394.46		

Terry Dawn Hayward

11-Aug-14

Treasurer Report For The Town Of Cutler August 2014

Checkbook beginning balance	\$1,957.61	Outstanding Checks	
deposit from Money Market	<u>\$37,500.00</u>	check #7003	\$160.00
	\$39,457.61	check #7082	\$4,800.00
payments for the month	<u>(\$37,371.96)</u>	check #7102	\$13.85
	\$2,085.65	check #7104	\$75.00
interest	<u>\$0.00</u>		
Checkbook balance	\$2,085.65		

Money Market Bal	\$159,881.33		
DEPOSIT INTO CHECKING	<u>(\$37,500.00)</u>		
	\$122,381.33		
DEPOSIT INTO MM	\$35,169.66	JUNEAU CTY	\$80,375.43
Interest	<u>\$12.68</u>	Necedah School	\$81,633.39
Money Market balance	\$157,563.67	Tomah School	\$23,043.41
		WWTC	\$28,853.31
		New Lisbon School	<u>\$19,831.55</u>
		pd out	\$233,737.09
CD #1	\$33,090.14	CD#2	\$12,183.33
interest	<u>\$20.39</u>	interest	<u>\$9.11</u>
	\$33,110.53		\$12,192.44

checkbook	\$2,085.65	TAX /DOG	\$249.52
Money Market	\$157,563.67	license	<u>\$3.00</u>
CD #1	\$33,110.56		\$252.52
CD #2	\$12,192.44		
TAX/DOGS	<u>\$252.52</u>		
	\$205,204.84		

Terry Dawn Hayward

4-Sep-14

Treasurer Report For The Town Of Cutler September 2014

Checkbook beginning balance	\$2,085.65	Outstanding Checks	
deposit from Money Market	<u>\$33,525.00</u>	check #7003	\$160.00
	\$35,610.65	check #7102	\$13.85
payments for the month	<u>(\$33,190.53)</u>	check #7119	\$13.85
	\$2,420.12	check #7122	\$18,000.00
interest	<u>\$0.93</u>	check #7134	\$25.00
Checkbook balance	\$2,421.05	check #7135	\$25.00
		check #7128	\$4,222.00
Money Market Bal	\$157,563.67		
DEPOSIT INTO CHECKING	<u>(\$33,525.00)</u>		
	\$124,038.67		
DEPOSIT INTO MM	\$225.00	JUNEAU CTY	\$80,375.43
Interest	<u>\$11.67</u>	Necedah School	\$81,633.39
Money Market balance	\$124,275.34	Tomah School	\$23,043.41
		WWTC	\$28,853.31
		New Lisbon School	<u>\$19,831.55</u>
		pd out	\$233,737.09
CD #1	\$33,110.56	CD#2	\$12,192.44
interest	<u>\$25.03</u>	interest	<u>\$9.21</u>
	\$33,135.59		\$12,201.65
checkbook	\$2,421.05	TAX /DOG	\$252.52
Money Market	\$124,275.34	interest	<u>\$0.04</u>
CD #1	\$33,135.59		\$252.56
CD #2	\$12,201.65		
TAX/DOGS	<u>\$252.56</u>		
	\$172,286.19		

Terry Dawn Hayward

13-Oct-14

Treasurer Report For The Town Of Cutler October 2014

Checkbook beginning balance	\$2,421.05	Outstanding Checks	
deposit from Money Market	<u>\$23,100.00</u>	check # 7135	\$25.00
	\$25,521.05		
payments for the month	<u>(\$23,350.72)</u>		
	\$2,170.33		
dog license	<u>\$150.00</u>		
	\$2,320.33		
void check	<u>\$160.00</u>		
Checkbook balance	\$2,480.33		
Money Market Bal	\$124,275.34		
DEPOSIT INTO CHECKING	<u>(\$23,100.00)</u>		
	\$101,175.34		
DEPOSIT INTO MM	\$30,182.02	JUNEAU CTY	
Interest	<u>\$11.60</u>	Necedah School	
Money Market balance	\$131,368.96	Tomah School	
		WWTC	
		New Lisbon School	
		pd out	
CD #1	\$33,135.59	CD#2	\$12,201.65
interest	<u>\$0.00</u>	interest	<u>\$0.00</u>
	\$33,135.59		\$12,201.65
checkbook	\$2,480.33	TAX /DOG	\$252.56
Money Market	\$131,368.96	tranfere to checking	<u>-\$150.00</u>
CD #1	\$33,135.59		\$102.56
CD #2	\$12,201.65		
TAX/DOGS	<u>\$102.56</u>		
	\$179,289.09		

Terry Dawn Hayward

November 2, 1014

Treasurer Report For The Town Of Cutler November 2014

Checkbook beginning balance	\$2,480.33	Outstanding Checks	
deposit from Money Market	<u>\$8,000.00</u>	check # 7135	\$25.00
	\$10,480.33	L. P.	
payments for the month	<u>(\$8,084.20)</u>		
Checkbook balance	\$2,396.13		

Money Market Bal	\$131,368.59
DEPOSIT INTO CHECKING	<u>(\$8,000.00)</u>
	\$123,368.59
DEPOSIT INTO MM	\$12,018.12
Interest	<u>\$10.79</u>
Money Market balance	\$135,397.50

CD #1	\$33,135.59
interest	<u>\$0.00</u>
	\$33,135.59

JUNEAU CTY
Necedah School
Tomah School
WWTC
New Lisbon School
pd out

CD#2	\$12,201.65
interest	<u>\$0.00</u>
	\$12,201.65

checkbook	\$2,396.13
Money Market	\$135,397.87
CD #1	\$33,135.59
CD #2	\$12,201.65
TAX/DOGS	<u>\$102.56</u>
	\$183,233.80

TAX /DOG		\$102.56
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Terry Dawn Hayward

2-Dec-14