

Treasurer Report For The Town Of Cutler January 2015

Checkbook beginning balance	\$2,400.23
deposit from Money Market	\$11,300.00
deposit from Tax Account	<u>\$130,700.00</u>
	\$144,400.23
payments for the month	<u>(\$142,564.11)</u>
interest	
Checkbook bal	\$1,836.12

Outstanding Checks

Money Market Bal	\$52,838.72
DEPOSIT INTO CHECKING	<u>(\$11,300.00)</u>
	\$41,538.72
DEPOSIT INTO MM	\$34,435.23
Interest	<u>\$6.33</u>
Money Market balance	\$75,980.28

REAL ESTATE	\$183,871.96
MFL	\$1,945.85
PER PROP	\$7,729.62
DOG	<u>\$30.00</u>
	\$193,577.43

CD #1	\$33,135.59
interest	<u>\$25.05</u>
	\$33,160.64

JUNEAU CTY	\$45,983.85
Necedah School	\$50,108.94
Tomah School	\$12,993.50
WWTC	\$10,663.69
New Lisbon School	<u>\$10,505.49</u>
pd out	\$130,255.47

CD#2	\$12,201.65
interest	<u>\$9.22</u>
	\$12,210.87

checkbook	\$1,836.12
Money Market	\$75,980.28
CD #1	\$33,160.64
CD #2	\$12,210.87
TAX/DOGS	<u>\$214,193.34</u>
	\$337,381.25

TAX /DOG	\$151,315.91
transfere to Checking	<u>-\$130,700.00</u>
	\$20,615.91
TAX \$\$	\$193,577.43
interest	<u>\$0.00</u>
	\$214,193.34

Terry Dawn Hayward

9-Feb-15

Treasurer Report For The Town Of Cutler FEBRUARY 2015

Checkbook beginning balance	\$1,836.12	Outstanding Checks	
deposit from Money Market	\$36,600.00	#7216	\$220.09
deposit from Tax Account	<u>\$239,000.00</u>	#7219	\$392.49
	\$277,436.12	#7221	\$13.85
payments for the month	<u>(\$268,670.09)</u>	#7226	\$1,974.00
interest			
Checkbook bal	\$8,766.03		

Money Market Bal	\$75,980.28	REAL ESTATE	\$409,612.75
DEPOSIT INTO CHECKING	<u>(\$36,600.00)</u>	MFL	\$2,525.85
	\$39,380.28	PER PROP	\$14,773.42
DEPOSIT INTO MM	\$327.00	DOG	<u>\$61.00</u>
Interest	<u>\$3.87</u>		\$426,973.02
Money Market balance	\$39,711.15		

		JUNEAU CTY	\$131,498.66
		Necedah School	\$140,929.50
		Tomah School	\$36,543.72
		WWTC	\$29,991.22
		New Lisbon School	<u>\$29,546.31</u>
CD #1	\$33,160.64	Jan & Feb pd out.	\$368,509.41
		CD#2	\$12,212.37

checkbook	\$8,766.03		
Money Market	\$39,711.15		
CD #1	\$33,160.64	TAX /DOG	\$214,193.34
CD #2	\$12,212.37	Taxes deposit	<u>\$82,490.60</u>
TAX/DOGS	<u>\$57,683.94</u>		\$296,683.94
	\$151,534.13	Tax money pd out	<u>-\$239,000.00</u>
			\$57,683.94
		dog lic \$61.00	

Terry Dawn Hayward

6-Mar-15

Treasurer Report For The Town Of Cutler MARCH 2015

Checkbook beginning balance	\$8,766.03	Outstanding Checks	
deposit from Money Market	\$11,100.00	#7216	\$220.09
	\$19,866.03	#7240	\$220.09
payments for the month	<u>(\$11,050.33)</u>	#7243	\$392.49
interest	\$2.45	#7245	\$6.92
Checkbook bal	\$8,818.15		

Money Market Bal	\$39,711.15		
DEPOSIT INTO CHECKING	<u>(\$11,100.00)</u>	REAL ESTATE	\$409,612.75
	\$28,611.15	MFL	\$2,525.85
DEPOSIT INTO MM	\$0.00	PER PROP	<u>\$14,773.42</u>
Interest	<u>\$2.70</u>		\$426,912.02
Money Market balance	\$28,613.85		

		JUNEAU CTY	\$131,498.66
		Necedah School	\$140,929.50
		Tomah School	\$36,543.72
		WWTC	\$29,991.22
CD #1	\$33,160.64	New Lisbon School	<u>\$29,546.31</u>
Interest	<u>\$24.52</u>	Jan & Feb pd out.	\$368,509.41
	\$33,185.16		
		CD#2	\$12,212.37
		intered	<u>\$6.18</u>
			\$12,218.55

checkbook	\$8,818.15		
Money Market	\$28,613.85		
CD #1	\$33,185.16		
CD #2	\$12,218.55	TAX /DOG	\$57,683.94
TAX/DOGS	<u>\$57,827.62</u>	Taxes deposit	<u>\$109.63</u>
	\$140,663.33		\$57,793.57
		dog lic \$78.00	<u>\$17.00</u>
			\$57,810.57
Terry Dawn Hayward		interest	<u>\$17.05</u>
			\$57,827.62

14-Apr-15

Treasurer Report For The Town Of Cutler APRIL 2015

Checkbook beginning balance	\$8,818.15	Outstanding Checks	
deposit from Money Market	<u>\$15,000.00</u>		
	\$23,818.15	#7258	\$392.49
payments for the month	<u>(\$15,371.90)</u>	#7261	\$13.79
interest	\$0.00		
Checkbook bal 4/30/15	\$8,446.25		
Jim Brown 5/2/15	<u>(\$6,152.82)</u>		
	\$2,293.43		
Money Market Bal	\$28,613.85		
DEPOSIT INTO CHECKING	<u>(\$15,000.00)</u>	REAL ESTATE	\$409,612.75
	\$13,613.85	MFL	\$2,525.85
DEPOSIT INTO MM	\$43,697.83	PER PROP	<u>\$14,773.42</u>
Interest	<u>\$4.05</u>		\$426,912.02
Money Market balance	\$57,315.73		
deposit into CD #1	<u>(\$5,000.00)</u>		
	\$52,315.73	JUNEAU CTY	\$131,498.66
		Necedah School	\$140,929.50
		Tomah School	\$36,543.72
		WWTC	\$29,991.22
CD #1	\$33,185.16	New Lisbon School	<u>\$29,546.31</u>
Interest	<u>\$4.09</u>	Jan & Feb pd out.	\$368,509.41
	\$33,189.25		
Deposit from MM	<u>\$5,000.00</u>	CD#2	\$12,218.55
	\$38,189.25	intered	<u>\$0.00</u>
			\$12,218.55
checkbook	\$8,446.25		
Money Market	\$52,315.73		
CD #1	\$38,189.25		
CD #2	\$12,218.55	TAX /DOG	\$57,827.62
TAX/DOGS	<u>\$58,095.19</u>	Taxes deposit	<u>\$261.57</u>
	\$169,264.97		\$58,089.19
			<u>\$6.00</u>
			\$58,095.19
Terry Dawn Hayward			

8-May-15

Treasurer Report For The Town Of Cutler MAY 2015

Checkbook beginning balance	\$8,446.25	Outstanding Checks	
deposit from Money Market	<u>\$14,500.00</u>	#7274	
	\$22,946.25	#7276	
payments for the month	<u>(\$12,823.06)</u>	#7277	
	\$10,123.19	#7278	
		#7279	
		#7280	
		#7281	
		#7285 - #7290	
Money Market Bal	\$52,315.73		
DEPOSIT INTO CHECKING	<u>(\$14,500.00)</u>	REAL ESTATE	\$409,612.75
	\$37,815.73	MFL	\$2,525.85
DEPOSIT INTO MM/TAX ACCT	\$58,325.14	PER PROP	<u>\$14,773.42</u>
OTHER DEPOSIT	\$12,169.00		\$426,912.02
Interest	<u>\$6.27</u>		
Money Market balance	\$108,316.14		
		JUNEAU CTY	\$131,498.66
		Necedah School	\$140,929.50
		Tomah School	\$36,543.72
		WWTC	\$29,991.22
		New Lisbon School	<u>\$29,546.31</u>
CD #1	\$38,189.25	Jan & Feb pd out.	\$368,509.41
CD #2	\$12,218.55		
checkbook	\$10,123.19		
Money Market	\$108,316.14		
CD #1	\$38,189.25	TAX /DOG	\$200.00
CD #2	\$12,218.55		
TAX/DOGS	<u>\$200.00</u>		
	\$169,047.13		

Terry Dawn Hayward

8-May-15

Treasurer Report For The Town Of Cutler June 2015

Checkbook beginning balance	\$10,123.19	Outstanding Checks	
deposit from Money Market	<u>\$0.00</u>	check #.7297	\$20.78
	\$10,123.19		
payments for the month	(\$8,587.50)		
interest	<u>\$0.54</u>		
	\$1,536.23		

Money Market Bal	\$108,316.14		
DEPOSIT INTO CHECKING	<u>\$0.00</u>	REAL ESTATE	\$409,612.75
	\$108,316.14	MFL	\$2,525.85
OTHER DEPOSIT	\$2,813.56	PER PROP	<u>\$14,773.42</u>
Interest	<u>\$6.33</u>		\$426,912.02
Money Market balance	\$111,136.03		

		JUNEAU CTY	\$131,498.66
		Necedah School	\$140,929.50
		Tomah School	\$36,543.72
		WWTC	\$29,991.22
CD #1	\$38,189.25	New Lisbon School	<u>\$29,546.31</u>
interest	<u>\$19.61</u>	Jan & Feb pd out.	\$368,509.41
	\$38,208.86		

CD #2	\$12,218.55
interest	<u>\$7.61</u>
	\$12,226.16

checkbook	\$1,536.23		
Money Market	\$111,136.03	TAX /DOG	\$200.00
CD #1	\$38,208.86	interest	<u>\$5.48</u>
CD #2	\$1,226.16		\$205.48
TAX/DOGS	<u>\$205.48</u>		
	\$152,312.76		

Terry Dawn Hayward

July 2 2015

Treasurer Report For The Town Of Cutler July 2015

Checkbook beginning balance	\$1,536.23	Outstanding Checks	
deposit from Money Market	<u>\$14,000.00</u>	check #7261 Kali S.	\$13.79
	\$15,536.23		
payments for the month	(\$8,441.08)		
insufficent funds	(\$56.00)		
	\$7,039.15		
other deposit	<u>\$251.19</u>		
checkbook bal.	\$7,290.34		
Money Market Bal	\$111,136.03		
DEPOSIT INTO CHECKING	(\$14,000.00)	REAL ESTATE	\$409,612.75
	\$97,136.03	MFL	\$2,525.85
OTHER DEPOSIT	\$31,848.00	PER PROP	<u>\$14,773.42</u>
Interest	<u>\$7.59</u>		\$426,912.02
Money Market balance	\$128,991.62		
		JUNEAU CTY	\$131,498.66
		Necedah School	\$140,929.50
		Tomah School	\$36,543.72
		WWTC	\$29,991.22
CD #1	\$38,208.86	New Lisbon School	<u>\$29,546.31</u>
interest		Jan & Feb pd out.	\$368,509.41
	\$38,208.86		
CD #2	\$1,226.16		
interest			
	\$1,226.16		
checkbook	\$7,290.34		
Money Market	\$128,991.62	TAX /DOG	\$205.48
CD #1	\$38,208.86	interest	
CD #2	\$1,226.16		\$205.48
TAX/DOGS	<u>\$205.48</u>		
	\$175,922.46		

Terry Dawn Hayward

3-Aug-15

Treasurer Report For The Town Of Cutler AUGUST 2015

Checkbook beginning balance	\$7,346.34
deposit from Money Market	<u>\$14,200.00</u>
	\$21,546.34
payments for the month	<u>(\$14,179.51)</u>
	\$7,366.83

Money Market Bal	\$128,991.62
DEPOSIT INTO CHECKING	<u>(\$14,200.00)</u>
	\$114,791.62
OTHER DEPOSIT	\$40,121.76
Interest	<u>\$8.13</u>
Money Market balance	\$154,921.51

REAL ESTATE	\$409,612.75
MFL	\$2,525.85
PER PROP	<u>\$14,773.42</u>
	\$426,912.02

CD #1	\$38,208.86
interest	<u>\$0.00</u>
	\$38,208.86
CD #2	\$1,226.16
interest	<u>\$0.00</u>
	\$1,226.16

JUNEAU CTY	\$131,498.66
Necedah School	\$140,929.50
Tomah School	\$36,543.72
WWTC	\$29,991.22
New Lisbon School	<u>\$29,546.31</u>
Jan & Feb pd out.	\$368,509.41

checkbook	\$7,366.81
Money Market	\$154,921.51
CD #1	\$38,208.86
CD #2	\$1,226.16
TAX/DOGS	<u>\$205.48</u>
	\$201,928.82

TAX /DOG	\$205.48
interest	<u>\$0.00</u>
	\$205.48

Terry Dawn Hayward

2-Sep-15

Treasurer Report For The Town Of Cutler SEPTEMBER 2015

Checkbook beginning balance	\$7,366.81
deposit from Money Market	<u>\$39,900.00</u>
	\$47,266.81
payments for the month	<u>(\$39,885.86)</u>
	\$7,380.95
interest	<u>\$0.82</u>
	\$7,381.77

Money Market Bal	\$154,921.51
DEPOSIT INTO CHECKING	<u>(\$39,900.00)</u>
	\$115,021.51
OTHER DEPOSIT	\$1,948.12
Interest	<u>\$7.74</u>
Money Market balance	\$116,977.37

CD #1	\$38,208.86
interest	<u>\$24.07</u>
	\$38,232.93

CD #2
interest

checkbook	\$7,381.77
Money Market	\$116,977.37
CD #1	\$38,232.93
CD #2	\$1,233.86
TAX/DOGS	<u>\$208.50</u>
	\$164,034.43

TAX /DOG	\$205.48
LIC.	<u>\$3.00</u>
	\$208.48
interest	<u>\$0.02</u>
	\$208.50

Terry Dawn Hayward

30-Sep-15

Treasurer Report For The Town Of Cutler OCTOBER 2015

Checkbook beginning balance	\$7,381.77
deposit from Money Market	<u>\$72,000.00</u>
	\$79,381.77
payments for the month	<u>(\$78,615.20)</u>
	\$766.57
	<u>\$0.00</u>
	\$766.57

Money Market Bal	\$116,977.37
DEPOSIT INTO CHECKING	<u>(\$72,000.00)</u>
	\$44,977.37
DEPOSITS	\$33,222.00
Interest	<u>\$5.99</u>
Money Market balance	\$78,205.36

CD #1	\$38,232.93
interest	<u>\$0.00</u>
	\$38,232.93

CD #2	\$12,233.86
interest	<u>\$0.00</u>
	\$12,233.86

checkbook	\$766.57
Money Market	\$78,205.36
CD #1	\$38,232.93
CD #2	\$12,233.86
TAX/DOGS	<u>\$211.50</u>
	\$129,650.22

TAX /DOG	\$208.50
LIC.	<u>\$3.00</u>
	\$211.50
interest	<u>\$0.00</u>
	\$211.50

Terry Dawn Hayward

1-Nov-15

Treasurer Report For The Town Of Cutler NOVEMBER 2015

Checkbook beginning balance	\$766.57
deposit from Money Market	<u>\$22,400.00</u>
	\$23,166.57
payments for the month	<u>(\$10,074.70)</u>
	\$13,091.87
	<u>\$0.00</u>
	\$13,091.87

Money Market Bal	\$78,205.36
DEPOSIT INTO CHECKING	<u>(\$22,400.00)</u>
	\$55,805.36
DEPOSITS	\$29,282.52
Interest	<u>\$4.23</u>
Money Market balance	\$85,092.11

CD #1	\$38,232.93
interest	<u>\$0.00</u>
	\$38,232.93

CD #2	\$12,233.86
interest	<u>\$0.00</u>
	\$12,233.86

checkbook	\$13,091.87
Money Market	\$85,092.11
CD #1	\$38,232.93
CD #2	\$12,233.86
TAX/DOGS	<u>\$211.50</u>
	\$148,862.27

TAX /DOG

\$211.50

Terry Dawn Hayward

December 4th, 2015

TREASURER REPORT FOR THE MONTH OF JANUARY 2016

Checkbook beginning balance	\$13,124.83
Deposit from Money Market	<u>\$241,910.88</u>
	\$255,035.71
Payments for the month	<u>(\$243,929.02)</u>
	\$11,106.69

Outstanding checks

Money Market Bal	\$74,420.22
DEPOSIT INTO CHECKING	<u>(\$11,000.00)</u>
	\$63,420.22
DEPOSITS	\$30.00
Interest	
Money Market balance	\$63,450.22

Tax Collections 12/2015

Opening bal	\$5.00
Real Estate	\$267,087.49
MFL	\$843.56
Personal Property	\$3,638.24
Dogs tags	<u>\$9.00</u>
	\$271,583.29
Interest	<u>\$0.80</u>
	\$271,584.09

CD #1	\$38,257.02
Interest	<u>\$0.00</u>
	\$38,257.02
 CD #2	 \$12,241.56
Interest	<u>\$0.00</u>
	\$12,241.56

Payments due 1/15/16

State tax	\$2,066.15
County tax	\$81,147.62
Necedah school	\$87,703.87
New Lisbon school	\$17,794.81
Tomah school	\$22,993.53
WWTC	<u>\$19,204.90</u>
	\$230,910.88

	\$271,584.09
Checkbook	<u>-\$230,910.88</u>
Money Market	\$40,673.21
CD #1	
CD #2	
TAX/DOGS	

Terry Dawn Hayward

11-Jan-16