

# TREASURER REPORT FOR THE MONTH OF JANUARY 2016

Checkbook beginning balance	\$13,124.83	Outstanding checks	
Deposit from Money Market	<u>\$11,000.00</u>		
	\$24,124.83		
Deposit from Tax account	<u>\$230,910.88</u>		
	<b>\$255,035.71</b>		
Monthly bills	<b>(\$13,235.24)</b>	Tax Collections 12/2015 and 1/2016	
January settlement payments	<b>(\$230,910.87)</b>	Opening bal	\$5.80
	<b>\$10,889.60</b>	Real Estate	\$395,376.07
		MFL	\$2,501.76
Money Market Bal	\$74,420.22	Personal Property	\$11,716.38
DEPOSIT INTO CHECKING	<b>(\$11,000.00)</b>	Dogs tags	\$48.00
	\$63,420.22	special charge	<u>\$129.32</u>
DEPOSITS	\$29,465.23		\$409,777.33
Interest	<u>\$5.59</u>	<b>January settlement</b>	<b><u>-\$230,910.88</u></b>
Money Market balance	<b>\$92,891.04</b>		\$178,866.45
		Payments due 1/15/16	
		<b>State tax</b>	<b>\$2,066.15</b>
		<b>County tax</b>	<b>\$81,147.62</b>
		<b>Necedah school</b>	<b>\$87,703.87</b>
		<b>New Lisbon school</b>	<b>\$17,794.81</b>
		<b>Tomah school</b>	<b>\$22,993.53</b>
		<b>WWTC</b>	<b><u>\$19,204.90</u></b>
			<b>\$230,910.88</b>
<b>CD #1</b>	<b>\$38,257.02</b>		
Interest	<u>\$0.00</u>		
	<b>\$38,257.02</b>		
<b>CD #2</b>	<b>\$12,241.56</b>		
Interest	<u>\$0.00</u>		
	<b>\$12,241.56</b>		
<b>Checkbook</b>	<b>\$10,889.60</b>		
<b>Money Market</b>	<b>\$92,891.04</b>		
<b>CD #1</b>	<b>\$38,257.02</b>		
<b>CD #2</b>	<b>\$12,241.56</b>		
<b>TAX/DOGS</b>	<b><u>\$178,866.45</u></b>		
	<b>\$333,145.67</b>		

Terry Dawn Hayward

1-Feb-16

# TREASURER REPORT FOR THE MONTH OF FEBRUARY 2016

Checkbook beginning balance	\$4,736.78	Outstanding checks	
Deposit from Money Market	<u>\$30,000.00</u>		
	\$34,736.78	check #7420	\$69.26
Deposit from Tax account	<u>\$169,235.71</u>	check # 7422	\$2,317.00
	<b>\$203,972.49</b>		
Monthly bills	<b>(\$24,778.10)</b>		
January settlement payments	<b>(\$169,235.71)</b>		
Checkbook bal	<b>\$9,958.68</b>		
Money Market Bal	\$92,891.04		
DEPOSIT INTO CHECKING	<b><u>(\$30,000.00)</u></b>		
	\$62,891.04		
DEPOSITS	\$34.00		
CUTLER CRANBERRY FOUNDAT.	\$5,000.00		
Interest	<u>\$4.15</u>		
Money Market balance	<b>\$67,929.19</b>		

## Payments due 2/16/2016

<b>CD #1</b>	<b>\$38,257.02</b>	<b><i>State &amp; County tax</i></b>	<b><i>\$62,410.53</i></b>
Interest		<b><i>Necedah school</i></b>	<b><i>\$63,433.75</i></b>
		<b><i>New Lisbon school</i></b>	<b><i>\$12,870.48</i></b>
		<b><i>Tomah school</i></b>	<b><i>\$16,630.58</i></b>
<b>CD #2</b>	<b>\$12,241.56</b>	<b><i>WWTC</i></b>	<b><i>\$13,890.37</i></b>
Interest			<b><i>\$169,235.71</i></b>

<b>Checkbook</b>	<b>\$9,958.68</b>
<b>Money Market</b>	<b>\$67,929.19</b>
<b>CD #1</b>	<b>\$38,257.02</b>
<b>CD #2</b>	<b>\$12,241.56</b>
<b>TAX/DOGS</b>	<b><u>\$69,081.43</u></b>
	<b>\$197,467.88</b>

Terry Dawn Hayward

6-Mar-16

# TREASURER REPORT FOR THE MONTH OF MARCH 2016

Checkbook beginning balance	\$9,958.68	Outstanding checks	
Deposit from Money Market	<u>\$7,000.00</u>		
	\$16,958.68	#7446	\$20.77
Monthly bills	<u>(\$9,119.92)</u>	#7450	\$129.00
	\$7,838.76		
Interest	<u>\$2.77</u>		
Checkbook bal	<b>\$7,841.53</b>		
Money Market Bal	\$67,929.19		
DEPOSIT INTO CHECKING	<u>(\$7,000.00)</u>		
	\$60,929.19		
DEPOSITS	\$1,015.55		
Transfer for Tax Acct	\$68,976.43		
Interest	<u>\$3.99</u>		
Money Market balance	<b>\$130,925.16</b>		

## *Total amounts paid out*

<b>CD #1</b>	<b>\$38,257.02</b>	<b>State &amp; County tax</b>	<b>\$145,624.30</b>
Interest	<u>\$23.78</u>	<b>Necedah school</b>	<b>\$151,137.62</b>
	<b>\$38,280.80</b>	<b>New Lisbon school</b>	<b>\$30,665.29</b>
		<b>Tomah school</b>	<b>\$39,624.11</b>
<b>CD #2</b>	<b>\$12,241.56</b>	<b>WWTC</b>	<b><u>\$33,095.27</u></b>
Interest	<u>\$1.25</u>		<b>\$400,146.59</b>
	<b>\$12,242.81</b>		

<b>Checkbook</b>	<b>\$7,841.53</b>
<b>Money Market</b>	<b>\$130,925.16</b>
<b>CD #1</b>	<b>\$38,280.80</b>
<b>CD #2</b>	<b>\$12,242.81</b>
<b>TAX/DOGS</b>	<b><u>\$164.47</u></b>
	<b>\$189,454.77</b>

Terry Dawn Hayward

11-Apr-16

# TREASURER REPORT FOR THE MONTH OF APRIL 2016

Checkbook beginning balance	\$7,841.53	Outstanding checks	
Deposit from Money Market	<u>\$13,000.00</u>	#7468	\$41.56
	\$20,841.53	#7469	\$48.48
Monthly bills	<u>(\$14,074.07)</u>	#7470	\$200.00
	\$6,767.46		
void check	<u>\$129.00</u>		
Checkbook bal	<b>\$6,896.46</b>		
Money Market Bal	\$130,925.16		
DEPOSIT INTO CHECKING	<u>(\$13,000.00)</u>		
	\$117,925.16		
DEPOSITS	\$41,009.93		
Transfer into CD#1	<u>(\$5,000.00)</u>		
Interest	<u>\$8.82</u>		
Money Market balance	<b>\$153,943.91</b>		

## *Total amounts paid out*

<b>CD #1</b>	<b>\$38,280.80</b>	<b>State &amp; County tax</b>	<b>\$145,624.30</b>
deposit	<u>\$5,000.00</u>	<b>Necedah school</b>	<b>\$151,137.62</b>
	<b>\$43,280.80</b>	<b>New Lisbon school</b>	<b>\$30,665.29</b>
rollover interest	<u>\$4.70</u>	<b>Tomah school</b>	<b>\$39,624.11</b>
	<b>\$43,285.50</b>	<b>WWTC</b>	<b><u>\$33,095.27</u></b>
			<b>\$400,146.59</b>
<b>CD #2</b>	<b>\$12,242.81</b>		
Interest	<u>\$6.27</u>		
	<b>\$12,249.08</b>		

Checkbook	\$6,896.46
Money Market	\$153,943.91
CD #1	\$43,285.50
CD #2	\$12,249.08
TAX/DOGS	<u>\$164.47</u>
	<b>\$216,539.42</b>

Terry Dawn Hayward

4-May-16

# TREASURER REPORT FOR THE MONTH OF MAY 2016

Checkbook beginning balance	\$6,896.46	Outstanding checks	
Deposit from Money Market	<u>\$10,000.00</u>		
	\$16,896.46	Check #7470	\$200.00
Monthly bills	<u>(\$10,017.19)</u>		
Checkbook bal	\$6,879.27		

Money Market Bal	
DEPOSIT INTO CHECKING	\$153,943.91
	<u>(\$10,000.00)</u>
	\$143,943.91
DEPOSITS	\$22,372.58
Interest	<u>\$8.87</u>
Money Market balance	<b>\$166,325.36</b>

## *Total amounts paid out*

CD #1	\$43,285.50	<i>State &amp; County tax</i>	<b>\$145,624.30</b>
		<i>Necedah school</i>	<b>\$151,137.62</b>
		<i>New Lisbon school</i>	<b>\$30,665.29</b>
		<i>Tomah school</i>	<b>\$39,624.11</b>
		<i>WWTC</i>	<b><u>\$33,095.27</u></b>
			<b>\$400,146.59</b>
CD #2	\$12,249.08		

Tax/Dogs	<b>\$164.47</b>
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Checkbook	\$6,879.27
Money Market	\$166,325.36
CD #1	\$43,285.50
CD #2	\$12,249.08
TAX/DOGS	<u>\$164.47</u>
	<b>\$228,903.68</b>

Terry Dawn Hayward

3-Jun-16

# TREASURER REPORT FOR THE MONTH OF JUNE 2016

Checkbook beginning balance	\$6,879.27	Outstanding checks
Deposit from Money Market	<u>\$7,800.00</u>	
	\$14,679.27	
Monthly bills	<u>(\$7,783.60)</u>	
Checkbook bal	\$6,895.67	
Interest	<u>\$0.47</u>	
<b>Checkbook bal</b>	<b>\$6,896.14</b>	

Money Market Bal	\$166,325.36
DEPOSIT INTO CHECKING	<u>(\$7,800.00)</u>
	\$158,525.36
Deposits	\$2,066.95
Interest	<u>\$9.23</u>
<b>Money Market balance</b>	<b>\$160,601.54</b>

## *Total amounts paid out*

<b>CD#1</b>	<b>\$43,285.50</b>	<b>State &amp; County tax</b>	<b>\$145,624.30</b>
interest	<u>\$21.04</u>	<b>Necedah school</b>	<b>\$151,137.62</b>
	<b>\$43,306.54</b>	<b>New Lisbon school</b>	<b>\$30,665.29</b>
		<b>Tomah school</b>	<b>\$39,624.11</b>
		<b>WWTC</b>	<b><u>\$33,095.27</u></b>
			<b>\$400,146.59</b>

<b>CD#2</b>	<b>\$12,249.08</b>
interest	<u>\$7.61</u>
	<b>\$12,256.69</b>

Tax/Dogs	<b>\$164.47</b>
interest	<u>\$0.02</u>
	<b>\$164.49</b>

<b>Checkbook</b>	<b>\$6,896.14</b>
<b>Money Market</b>	<b>\$160,601.54</b>
<b>CD #1</b>	<b>\$43,306.54</b>
<b>CD #2</b>	<b>\$12,256.69</b>
<b>TAX/DOGS</b>	<b><u>\$164.49</u></b>
	<b>\$223,225.40</b>

Terry Dawn Hayward

July 6th, 2016

# TREASURER REPORT FOR THE MONTH OF JULY 2016

Checkbook beginning balance	\$6,896.14	Outstanding checks	
Deposit from Money Market	<u>\$11,900.00</u>		
	\$18,796.14	#7511	\$3,557.11
Monthly bills	<u>(\$11,912.26)</u>		
Checkbook bal	\$6,883.88		
RTND CH	(\$125.00)		
CHECK FEE	(\$10.00)		
<b>Checkbook bal</b>	<b>\$6,748.88</b>		
Money Market Bal	\$160,601.54		
DEPOSIT INTO CHECKING	<u>(\$11,900.00)</u>		
	\$148,701.54		
Deposits	\$31,787.42		
Interest	<u>\$10.66</u>		
<b>Money Market balance</b>	<b>\$180,499.62</b>		

## *Total amounts paid out*

<b>CD#1</b>	<b>\$43,285.50</b>	<b>State &amp; County tax</b>	<b>\$145,624.30</b>
interest	<u>\$21.04</u>	<b>Necedah school</b>	<b>\$151,137.62</b>
	<b>\$43,306.54</b>	<b>New Lisbon school</b>	<b>\$30,665.29</b>
		<b>Tomah school</b>	<b>\$39,624.11</b>
		<b>WWTC</b>	<b><u>\$33,095.27</u></b>
			<b>\$400,146.59</b>
<b>CD#2</b>	<b>\$12,249.08</b>		
interest	<u>\$7.61</u>		
	<b>\$12,256.69</b>		
		Tax/Dogs	<b>\$164.47</b>
		interest	<u>\$0.02</u>
			<b>\$164.49</b>
<b>Checkbook</b>	<b>\$6,748.88</b>		
<b>Money Market</b>	<b>\$180,499.62</b>		
<b>CD #1</b>	<b>\$43,306.54</b>		
<b>CD #2</b>	<b>\$12,256.69</b>		
<b>TAX/DOGS</b>	<b><u>\$164.49</u></b>		
	<b>\$242,976.22</b>		

# TREASURER REPORT FOR The Town of Cutler for the Month of August 2016

Checkbook beginning balance	\$6,748.88	Outstanding checks
Deposit from Money Market	<u>\$22,838.74</u>	
	\$29,587.62	
Monthly bills	<u>(\$13,575.34)</u>	
Checkbook bal	\$16,012.28	

Money Market Bal	\$180,499.62
DEPOSIT INTO CHECKING	<u>(\$22,838.74)</u>
	\$157,660.88
Deposits	\$24,430.36
Interest	<u>\$10.61</u>
<b>Money Market balance</b>	<b>\$182,101.85</b>

## *Total amounts paid out*

<b>CD#1</b>	<b>\$43,306.54</b>	<b>State &amp; County tax</b>	<b>\$145,624.30</b>
interest		<b>Necedah school</b>	<b>\$151,137.62</b>
		<b>New Lisbon school</b>	<b>\$30,665.29</b>
		<b>Tomah school</b>	<b>\$39,624.11</b>
		<b>WWTC</b>	<b><u>\$33,095.27</u></b>
			<b>\$400,146.59</b>
<b>CD#2</b>	<b>\$12,256.69</b>		
interest			

Tax/Dogs	<b>\$164.49</b>
interest	

<b>Checkbook</b>	<b>\$16,012.28</b>
<b>Money Market</b>	<b>\$182,101.92</b>
<b>CD #1</b>	<b>\$43,306.54</b>
<b>CD #2</b>	<b>\$12,256.69</b>
<b>TAX/DOGS</b>	<b><u>\$164.49</u></b>
	<b>\$253,841.92</b>



# TREASURER REPORT FOR The Town of Cutler for the Month of September 2016

Checkbook beginning balance	\$16,012.28	Outstanding checks	
Deposit from Money Market	<u>\$25,000.00</u>		
	\$41,012.28	#7540	\$4,092.49
Monthly bills	(\$39,819.24)		
Interest	<u>\$0.90</u>		
Checkbook bal	\$1,193.94		

Money Market Bal	\$182,101.85
DEPOSIT INTO CHECKING	<u>(\$25,000.00)</u>
	\$157,101.85
Deposits	\$279.00
Interest	<u>\$9.35</u>
<b>Money Market balance</b>	<b>\$157,390.20</b>

## *Total amounts paid out*

<b>CD#1</b>	<b>\$43,306.54</b>	<b>State &amp; County tax</b>	<b>\$145,624.30</b>
interest	<u>\$27.28</u>	<b>Necedah school</b>	<b>\$151,137.62</b>
	<b>\$43,333.82</b>	<b>New Lisbon school</b>	<b>\$30,665.29</b>
		<b>Tomah school</b>	<b>\$39,624.11</b>
		<b>WWTC</b>	<b><u>\$33,095.27</u></b>
			<b>\$400,146.59</b>
<b>CD#2</b>	<b>\$12,256.69</b>		
interest	<u>\$7.70</u>		
	<b>\$12,264.39</b>		

Tax/Dogs	<b>\$164.49</b>
interest	<u>\$0.02</u>
	<b>\$164.51</b>

Checkbook	\$1,193.94
Money Market	\$157,390.27
CD #1	\$4,333.82
CD #2	\$12,264.39
TAX/DOGS	<u>\$164.51</u>
	<b>\$175,346.93</b>

Terry Dawn Hayward October 3, 2016

# TREASURER REPORT FOR The Town of Cutler for the Month of October 2016

Checkbook beginning balance	\$1,193.94	Outstanding checks	
Deposit from Money Market	<u>\$14,300.00</u>		
	\$15,493.94	#7540 void	\$4,092.49
void check	<u>\$4,092.49</u>		
	\$19,586.43		
Monthly bills	<u>(\$14,290.14)</u>		
Checkbook bal	\$5,296.29		

Money Market Bal	\$157,390.27
DEPOSIT INTO CHECKING	<u>(\$14,300.00)</u>
	\$143,090.27
Deposits	\$29,565.25
Interest	<u>\$10.42</u>
<b>Money Market balance</b>	<b>\$172,665.94</b>

## *Total amounts paid out*

<b>CD#1</b>	<b>\$43,306.54</b>	<b>State &amp; County tax</b>	<b>\$145,624.30</b>
interest	<u>\$27.28</u>	<b>Necedah school</b>	<b>\$151,137.62</b>
	<b>\$43,333.82</b>	<b>New Lisbon school</b>	<b>\$30,665.29</b>
		<b>Tomah school</b>	<b>\$39,624.11</b>
		<b>WWTC</b>	<b><u>\$33,095.27</u></b>
			<b>\$400,146.59</b>

<b>CD#2</b>	<b>\$12,256.69</b>
interest	<u>\$7.70</u>
	<b>\$12,264.39</b>

Tax/Dogs	\$164.49
interest	<u>\$0.02</u>
	<b>\$164.51</b>

Checkbook	\$5,296.29
Money Market	\$172,665.94
CD #1	\$43,333.82
CD #2	\$12,264.39
<b>TAX/DOGS</b>	<b><u>\$164.51</u></b>
	<b>\$233,724.95</b>

# TREASURER REPORT FOR The Town of Cutler for the Month of November 2016

Checkbook beginning balance	\$5,296.29	Outstanding checks
Deposit from Money Market	<u>\$18,000.00</u>	
	\$23,296.29	
Monthly bills	<u>(\$12,878.99)</u>	
Checkbook bal	<b>\$10,417.30</b>	

Money Market Bal	\$172,665.94
DEPOSIT INTO CHECKING	<u>(\$18,000.00)</u>
	\$154,665.94
Deposits	\$12,194.30
Interest	<u>\$9.38</u>
<b>Money Market balance</b>	<b>\$166,869.62</b>

## *Total amounts paid out*

CD#1	\$43,333.82	<i>State &amp; County tax Necedah school New Lisbon school Tomah school WWTC</i>
CD#2	\$12,264.39	

		Tax/Dogs	\$164.51
Checkbook	\$10,417.30	dog tax settlement	<u>(\$119.00)</u>
Money Market	\$166,869.62	will be in next month rep.	<b>\$45.51</b>
CD #1	\$43,333.82		
CD #2	\$12,264.39		
TAX/DOGS	<u>\$164.51</u>		
	<b>\$233,049.64</b>		

Terry Dawn Hayward

6-Dec-16

# TREASURER REPORT FOR The Town of Cutler for the Month of December 2016

Checkbook beginning balance	\$10,417.30	Outstanding checks	
Deposit from Money Market	<u>\$9,000.00</u>	check #7584	\$150.00
	\$19,417.30		
transfer for dog licenses	<u>\$119.00</u>		
	<b>\$19,536.30</b>		
Bills for the month	<b>(\$9,152.99)</b>		
Interest	<u>\$0.86</u>		
	<b>\$10,384.17</b>		

Money Market Bal	\$166,869.62
DEPOSIT INTO CHECKING	<b>(\$9,000.00)</b>
	\$157,869.62
Interest	<u>\$9.56</u>
<b>Money Market balance</b>	<b>\$157,879.18</b>

## *Total amounts paid out*

<b>CD#1</b>	<b>\$43,333.82</b>
Interest	<u>\$27.30</u>
	<b>\$43,361.12</b>

**State & County tax**  
**Necedah school**  
**New Lisbon school**  
**Tomah school**  
**WWTC**

<b>CD#2</b>	<b>\$12,264.39</b>
Interest	<u>\$7.70</u>
	<b>\$12,272.09</b>

		Tax/Dogs	\$45.51
		Real Estate	\$115,443.90
<b>Checkbook</b>	<b>\$10,384.17</b>	Personal Proptery	\$5,344.85
<b>Money Market</b>	<b>\$157,879.18</b>	MFL	\$1,272.36
<b>CD #1</b>	<b>\$43,361.12</b>	DOG	\$9.00
<b>CD #2</b>	<b>\$12,272.09</b>	overpayment pp	\$0.77
<b>TAX/DOGS</b>	<b><u>\$122,177.32</u></b>	interest	<u>\$0.93</u>
	<b>\$346,073.88</b>		<b>\$122,117.32</b>

Terry Dawn Hayward  
January 2017