

TOWN OF CUTLER

Treasurer report

JANUARY 2022

Checkbook beginning balance	\$11,020.38	outstanding checks	
Transfer from MM	\$85,300.00	Check #8594	\$244.20
Transfer from TAX	<u>\$250,013.54</u>	Check #8509	\$500.00
	\$346,333.92		
Monthly bills	<u>(\$335,259.30)</u>		
	\$11,074.62		
Interest			
Money Market Bal	\$158,925.81		
Transfer to checking	<u>(\$85,300.00)</u>		
	\$73,625.81		
transfer to CD#2	<u>(\$5,000.00)</u>		
Deposits	<u>\$37,388.87</u>		
	\$106,014.68		
interest	<u>\$11.58</u>		
	\$106,026.26		
CD#1	\$49,824.50		
CD#2	\$17,624.82		
	<u>\$5,000.00</u>	<i>JUNEAU CTY</i>	\$106,812.49
	\$22,624.82	<i>Necedah school</i>	\$77,645.89
		<i>New Lisbon school</i>	\$18,931.57
CD3#	\$17,406.98	<i>Tomah school</i>	\$26,144.87
Interest		<i>WWTC</i>	<u>\$20,478.72</u>
			\$250,013.54
Checkbook	\$11,074.62	TAX ACCT	\$304,789.82
Money Market	\$106,026.26	Transfere to checking	<u>-\$250,013.54</u>
CD#1	\$49,824.50	for January settlements	\$54,776.28
CD#2	\$22,624.82	deposit/January	<u>\$169,356.52</u>
CD#3	\$17,406.98		\$224,132.80
Tax	<u>\$224,132.80</u>		
	\$431,089.98		

Terry Hayward

TOWN OF CUTLER

Treasurer report

FEBRUARY 2022

Checkbook beginning balance	\$11,074.62	outstanding checks	
Transfer from MM	\$50,000.00	check#8634	\$229.50
Transfer from TAX	<u>\$150,638.17</u>	check#8635	\$222.75
	\$211,712.79	check#8646	\$18,000.00
Monthly bills	<u>(\$199,671.19)</u>	check#8655	\$51.33
	\$12,041.60		
Interest		FEBRUARY SETTLEMENTS	
		JUNEAU CTY	\$64,999.09
		NECEDAH SCHOOL	\$46,434.88
		NEW LISBON SCHOOL	\$11,321.71
		TOMAH SCHOOL	\$15,635.52
Money Market Bal	\$106,026.26	WWTC	<u>\$12,246.97</u>
Transfer to checking	<u>(\$50,000.00)</u>		\$150,638.17
	\$56,026.26		
interest	<u>\$6.35</u>		
	\$56,032.61		
CD#1	\$49,824.50		
CD#2	\$22,624.82		
		<i>JUNEAU CTY/JANUARY</i>	<i>\$106,812.49</i>
		<i>Necedah school</i>	<i>\$77,645.89</i>
		<i>New Lisbon school</i>	<i>\$18,931.57</i>
CD3#	\$17,406.98	<i>Tomah school</i>	<i>\$26,144.87</i>
		<i>WWTC</i>	<i><u>\$20,478.72</u></i>
			<i>\$250,013.54</i>
Checkbook	\$12,041.60	TAX ACCT	\$224,132.70
Money Market	\$56,032.61	Transfere to checking	<u>-\$150,638.17</u>
CD#1	\$49,824.50	forFebruary settlements	\$73,494.53
CD#2	\$22,624.82	deposits	<u>\$16,763.10</u>
CD#3	\$17,406.98		\$90,257.63
Tax	<u>\$90,275.63</u>		
	\$248,206.14		

Terry Hayward

TOWN OF CUTLER

Treasurer report

MARCH 2022

Checkbook beginning balance	\$12,041.60	outstanding checks	
Transfer from MM	<u>\$12,000.00</u>	check# 8656	\$244.20
	\$24,041.60	check# 8667	\$226.88
Monthly bills	<u>(\$12,377.95)</u>	check #8668	\$242.25
	\$11,663.65	check# 8669	\$202.13
Interest	<u>\$3.54</u>	check#8655	\$51.33
	\$11,667.19		
		FEBRUARY SETTLEMENTS	\$64,999.09
		JUNEAU CTY	\$46,434.88
		NECEDAH SCHOOL	\$11,321.71
Money Market Bal	\$56,032.61	NEW LISBON SCHOOL	\$15,635.52
Transfer to checking	<u>(\$12,000.00)</u>	TOMAH SCHOOL	\$12,246.97
	\$44,032.61	WWTC	\$150,638.17
interest	<u>\$4.23</u>		
	\$44,036.84		
CD#1	\$49,824.50		
interest	<u>\$49.14</u>		
	\$49,873.64		
CD#2	\$22,624.82		
interest	<u>\$13.39</u>		\$106,812.49
	\$22,638.21	<i>JUNEAU CTY/JANUARY</i>	\$77,645.89
		<i>Necedah school</i>	\$18,931.57
CD3#	\$17,406.98	<i>New Lisbon school</i>	\$26,144.87
interest	<u>\$17.16</u>	<i>Tomah school</i>	\$20,478.72
	\$17,424.14	<i>WWTC</i>	\$250,013.54
Checkbook	\$11,667.19		
Money Market	\$44,036.84		\$90,257.63
CD#1	\$49,873.64	TAX ACCT	<u>\$566.55</u>
CD#2	\$22,638.21		\$90,824.18
CD#3	\$17,424.14		<u>\$18.71</u>
Tax	\$90,842.89	interest	\$90,842.89
	\$236,482.91		

Terry Hayward

11-Apr-22

TOWN OF CUTLER

Treasurer report

APRIL 2022

Checkbook beginning balance	\$11,667.19	outstanding checks	
Transfer from MM	<u>\$22,000.00</u>	check#8655	\$51.33
	\$33,667.19	check#8675	\$38.09
Monthly bills	<u>(\$20,826.64)</u>	check#8681	\$2,864.60
	\$12,840.55	check#8682	\$644.28

Money Market Bal	\$44,036.84
Transfer to checking	<u>(\$22,000.00)</u>
	\$22,036.84
Transfer from TAX Acct	\$93,254.00
Deposits	<u>\$84,143.09</u>
	\$199,433.93
interest	<u>\$8.85</u>
	\$199,442.78

CD#1 **\$49,824.50**

CD#2 **\$22,642.72**

CD#3 **\$17,424.14**

		TAX ACCT	\$90,842.89
		<i>dep</i>	<u>\$2,416.11</u>
Checkbook	\$12,840.55		\$93,259.00
Money Market	\$199,442.78	Transfere to MM	<u>-\$93,254.00</u>
CD#1	\$49,824.50		\$5.00
CD#2	\$22,642.72		
CD#3	\$17,424.14		
Tax	<u>\$5.00</u>		
	\$302,179.69		

Terry Hayward

TOWN OF CUTLER

Treasurer report

May 2022

Checkbook beginning balance	\$12,840.55	outstanding checks
Transfer from MM	<u>\$15,000.00</u>	
	\$27,840.55	
Monthly bills	<u>(\$14,667.56)</u>	
	\$13,172.99	

Money Market Bal	\$199,442.78	
Transfer to checking	<u>(\$15,000.00)</u>	
	\$184,442.78	
Deposit	<u>\$11,710.12</u>	
	\$196,152.90	
interest	<u>\$16.70</u>	
	\$196,169.60	

CD#1	\$49,824.50	
CD#2	\$22,642.72	
CD#3	\$17,424.14	

	TAX ACCT		\$5.00
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Checkbook	\$13,172.99	
Money Market	\$196,169.60	
CD#1	\$49,824.50	
CD#2	\$22,642.72	
CD#3	\$17,424.14	
Tax	<u>\$5.00</u>	
	\$299,238.95	

Terry Hayward

TOWN OF CUTLER

Treasurer report

JUNE 2022

Checkbook beginning balance	\$13,172.99	outstanding checks	
Transfer from MM	<u>\$12,000.00</u>		
	\$25,172.99	#8707	\$2,490.00
Monthly bills	<u>(\$11,973.32)</u>	#8709	\$7.84
	\$13,199.67		
Interest	<u>\$1.03</u>		
	\$13,200.70		
Money Market Bal	\$196,169.60		
Transfer to checking	<u>(\$12,000.00)</u>		
	\$184,169.60		
Deposit	<u>\$40,111.47</u>		
	\$224,281.07		
interest	<u>\$17.15</u>		
	\$224,298.22		
CD#1	\$49,884.02		
Interest	<u>\$29.10</u>		
	\$49,913.12		
CD#2	\$22,642.72		
Interest	<u>\$16.93</u>		
	\$22,659.65		
CD#3	\$17,424.14		
Interest	<u>\$17.37</u>		
	\$17,441.51	TAX ACCT	\$5.00
		Interest	<u>\$2.40</u>
			\$7.40
Checkbook	\$13,200.70		
Money Market	\$224,298.22		
CD#1	\$49,913.12		
CD#2	\$22,659.65		
CD#3	\$17,441.51		
Tax	<u>\$7.40</u>		
	\$327,520.60		

Terry Hayward

July 8, 2022

TOWN OF CUTLER

Treasurer report

JULY 2022

Checkbook beginning balance	\$13,200.70	outstanding checks	
Transfer from MM	<u>\$13,000.00</u>		
	\$26,200.70	#8707	\$2,490.00
Monthly bills	<u>(\$16,528.86)</u>	#8719	\$21.12
	\$9,671.84		

Money Market Bal	\$224,298.22
Transfer to checking	<u>(\$13,000.00)</u>
	\$211,298.22
Deposit	<u>\$305,952.01</u>
	\$517,250.23
CD#3	<u>-\$34,816.49</u>
	\$482,433.74
interest	<u>\$27.84</u>
	\$482,461.58
checks	<u>(\$11.63)</u>
	\$482,449.95

CD#1	\$49,913.12
CD#2	\$22,659.65
CD#3	\$17,441.51
ARPA FUNDS	<u>\$17,374.98</u>
	\$34,816.49

TAX ACCT		\$5.00
Interest		<u>\$2.40</u>
		\$7.40

Checkbook	\$9,671.84
Money Market	\$482,449.95
CD#1	\$49,913.12
CD#2	\$22,659.65
CD#3	\$34,816.49
Tax	<u>\$7.40</u>
	\$599,518.45

Terry Hayward

3-Aug-22

TOWN OF CUTLER

Treasurer report

August 2022

Checkbook beginning balance	\$9,671.84	outstanding checks
Transfer from MM	<u>\$63,000.00</u>	
	\$72,671.84	
Monthly bills	<u>(\$62,450.43)</u>	
	\$10,221.41	

Money Market Bal	\$482,449.95	
Transfer to checking	<u>(\$63,000.00)</u>	
	\$419,449.95	
Deposit	<u>\$27,032.22</u>	
	<u>\$446,482.17</u>	
BAD CHECK	<u>-\$242.32</u>	
CHARGE BACK FEE	<u>(\$10.00)</u>	
	\$446,229.85	
INTEREST	<u>\$76.85</u>	
	\$446,306.70	

CD#1	\$49,913.12	
CD#2	\$22,659.65	
CD#3	\$34,816.49	
ARPA FUNDS		

TAX ACCT	\$7.40
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Checkbook	\$10,221.41	
Money Market	\$446,306.70	
CD#1	\$49,913.12	
CD#2	\$22,659.65	
CD#3	\$34,816.49	
Tax	<u>\$7.40</u>	
	\$563,924.77	

Terry Hayward
September 12, 2022

TOWN OF CUTLER

Treasurer report

September 2022

Checkbook beginning balance	\$10,221.41	outstanding checks	
Transfer from MM	<u>\$30,000.00</u>		
	\$40,221.41	check #8747	\$2,490.00
Monthly bills	<u>(\$29,706.22)</u>		
	\$10,515.19		
interest	<u>\$1.41</u>		
	\$10,516.60		
Money Market Bal	\$446,306.70		
Transfer to checking	<u>(\$30,000.00)</u>		
	\$416,306.70		
Deposit	<u>\$5,313.72</u>		
	\$421,620.42		
Interest	<u>\$106.04</u>		
	\$421,726.46		
CD#1	\$49,913.12		
interest	<u>\$37.74</u>		
	\$49,950.86		
CD #2	\$22,659.65		
interest	<u>\$17.13</u>		
	\$22,676.78		
CD#3 ARPA FUNDS	\$34,816.49		
interest	<u>\$21.74</u>	TAX ACCT	\$7.40
	\$34,838.23		
Checkbook	\$10,516.60		
Money Market	\$421,726.46		
CD#1	\$49,950.86		
CD#2	\$22,676.78		
CD#3	\$34,838.23		
Tax	<u>\$7.40</u>		
	\$539,716.33		

Terry Hayward

6-Oct-22

TOWN OF CUTLER

Treasurer report

OCTOBER 2022

Checkbook beginning balance	\$10,516.60	outstanding checks	
Transfer from MM	\$8,500.00		
Transfer from MM	<u>\$241,430.00</u>		
	\$260,446.60		
Monthly bills	<u>(\$249,896.09)</u>		
	\$10,550.51		
Money Market Bal	\$421,726.46		
Transfer to checking	(\$8,500.00)		
Transfer to checking	<u>(\$241,430.00)</u>		
	\$171,796.46		
Deposit	<u>\$55,867.02</u>		
	\$227,663.48		
Interest	<u>\$91.32</u>		
	\$227,754.80		
CD#1	\$49,950.86		
interest			
CD #2	\$22,676.78		
interest			
CD#3 ARPA FUNDS	\$34,838.23		
interest		TAX ACCT	\$7.40
Checkbook	\$10,550.51		
Money Market	\$227,754.80		
CD#1	\$49,950.86		
CD#2	\$22,676.78		
CD#3	\$34,838.23		
Tax	<u>\$7.40</u>		
	\$345,778.58		

Terry Hayward

6-Nov-22

TOWN OF CUTLER

Treasurer report

NOVEMBER 2022

Checkbook beginning balance	\$10,550.51	outstanding checks	
Transfer from MM	<u>\$10,500.00</u>		
	\$21,050.51	#8766	\$38.09
Monthly bills	<u>(\$10,224.51)</u>	#8775	\$76.00
	\$10,826.00		

Money Market Bal	\$227,754.80
Transfer to checking	<u>(\$10,500.00)</u>
	\$217,254.80
Deposit	<u>\$12,246.43</u>
	\$229,501.23
interest	<u>\$55.90</u>
	\$229,557.13

CD#1	\$49,950.86
interest	

CD #2	\$22,676.78
interest	

CD#3 ARPA FUNDS	\$34,838.23		
interest		TAX ACCT	\$7.40

Checkbook	\$10,826.00
Money Market	\$229,557.13
CD#1	\$49,950.86
CD#2	\$22,676.78
CD#3	\$34,838.23
Tax	<u>\$7.40</u>
	\$347,856.40

Terry Hayward

2-Dec-22

TOWN OF CUTLER

Treasurer report

December 2022

Checkbook beginning balance	\$10,826.00	outstanding checks	
Transfer from MM	<u>\$13,000.00</u>		
	\$23,826.00	check#8784	\$3,400.00
Monthly bills	<u>(\$13,132.40)</u>	check#8775	\$76.00
	\$10,693.60		
interest	<u>\$2.55</u>		
	\$10,696.15		
Money Market Bal	\$229,557.13		
Transfer to checking	<u>(\$13,000.00)</u>		
	\$216,557.13		
Deposit	<u>\$225.00</u>		
	\$216,782.13		
interest	<u>\$80.18</u>		
	\$216,862.31		
CD#1	\$49,950.86		
interest	<u>\$37.77</u>		
	\$49,988.63		
CD #2	\$22,676.78		
interest	<u>\$17.14</u>		
	\$22,693.92		
CD#3 ARPA FUNDS	\$34,838.23		
interest	<u>\$26.34</u>	TAX ACCT	\$7.40
	\$34,864.57	Real Estate	\$200,975.19
		Personal Prop	\$4,749.74
Checkbook	\$10,696.15	overpayment rs	\$2.51
Money Market	\$216,862.31	interest	<u>\$2.21</u>
CD#1	\$49,988.63		\$205,737.05
CD#2	\$22,693.92		
CD#3	\$34,864.57		
Tax	<u>\$205,737.05</u>		
	\$540,842.63		

Terry Hayward

2-Jan-23