

TOWN OF CUTLER

Treasurer report

JANUARY 2024

Checkbook beginning balance	\$19,062.23	outstanding checks	
Transfer from MM	\$28,500.00		
Transfer from Tax Acct	<u>\$264,590.62</u>		
	\$312,152.85	Check#8963	\$304.75
Monthly bills	<u>(\$293,471.43)</u>	Check#8968	\$27.70
	\$18,681.42	Check#8980	\$325.00
Money Market Bal	\$223,749.97		
Transfer to checking	<u>(\$28,500.00)</u>		
	\$195,249.97		
Deposit	<u>\$42,435.57</u>		
	\$237,685.54		
interest	<u>\$171.76</u>		
	\$237,857.30		
CD#1	\$50,735.74		
interest			
CD #2	\$23,000.67		
interest			
CD#3 ARPA FUNDS	\$35,267.14		
interest		TAX ACCT	\$16.92
	\$35,267.14	Real Estate	\$324,396.37
		Personal Prop	<u>\$5,563.78</u>
Checkbook	\$18,681.42		\$329,977.07
Money Market	\$237,857.30	interest	<u>\$5.59</u>
CD#1	\$50,735.74		\$329,982.66
CD#2	\$23,000.67	<i>Schools & County</i>	<u>-\$264,590.62</u>
CD#3	\$35,267.14		\$65,392.04
Tax	<u>\$210,219.23</u>	Real Estate	\$138,038.76
	\$575,761.50	Personal Prop	<u>\$6,788.43</u>
			\$210,219.23

Terry Hayward

FEBURARY 7, 2024

TOWN OF CUTLER

Treasurer report

FEBRUARY 2024

Checkbook beginning balance	\$18,681.42	outstanding checks	
Transfer from MM	\$63,033.00		
Transfer from Tax Acct	<u>\$125,537.03</u>		
	\$207,251.45		
Monthly bills	<u>(\$188,570.53)</u>		
	\$18,680.92		
Money Market Bal	\$237,857.30		
Transfer to checking	<u>(\$63,033.00)</u>		
	\$174,824.30		
Deposit	\$182.09		
Transfer from Tax acct	<u>\$102,842.07</u>		
	\$277,848.46		
interest	<u>\$158.30</u>		
	\$278,006.76		
CD#1	\$50,735.74		
interest			
CD #2	\$23,000.67		
interest			
CD#3 ARPA FUNDS	\$35,267.14	TAX ACCT	\$210,219.23
interest		REAL ESTATE	\$15,718.46
		Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
			\$228,384.10
Checkbook	\$18,680.92	Transfer for FEB SETT.	<u>-\$125,537.03</u>
Money Market	\$278,006.76		\$102,847.07
CD#1	\$50,735.74	Trans to Money Market	<u>-\$102,842.07</u>
CD#2	\$23,000.67		\$5.00
CD#3	\$35,267.14		
Tax	<u>\$5.00</u>		
	\$405,696.23		

Terry Hayward

2-Mar-24

TOWN OF CUTLER

Treasurer report

MARCH 2024

Checkbook beginning balance	\$18,680.92	outstanding checks	
Transfer from MM	<u>\$15,000.00</u>		
	\$33,680.92	check#9002	\$304.75
Monthly bills	<u>(\$14,890.16)</u>	check#9007	\$46.17
	\$18,790.76	check#9012	\$1,140.95
Interest	<u>\$5.03</u>	check#9013	\$22.54
	\$18,795.79	check#9014	\$104.30
Money Market Bal	\$278,006.76		
Transfer to checking	<u>\$15,000.00</u>		
	\$293,006.76		
Deposit	<u>\$4,319.92</u>		
	\$297,326.68		
interest	<u>\$196.79</u>		
	\$297,523.47		
CD#1	\$50,735.74		
interest	<u>\$252.29</u>		
	\$50,988.03		
CD #2	\$23,000.67		
interest	\$14.99		
Rollover	<u>\$133.12</u>		
	\$23,148.78		
CD#3 ARPA FUNDS	\$35,267.14	TAX ACCT	\$210,219.23
interest	<u>\$188.52</u>	REAL ESTATE	\$15,718.46
	\$35,455.66	Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$18,795.79		\$228,384.10
Money Market	\$267,523.47	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$50,988.03		\$102,847.07
CD#2	\$23,148.78	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,455.66		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$395,941.04		\$29.31

Terry Hayward

8-Apr-24

TOWN OF CUTLER

Treasurer report

April 2024

Checkbook beginning balance	\$18,795.79	outstanding checks	
Transfer from MM	<u>\$20,000.00</u>		
	\$38,795.79	check#9026	\$707.20
Monthly bills	<u>(\$20,325.00)</u>		
	\$18,470.79		
Money Market Bal	\$267,523.47		
Transfer to checking	<u>(\$20,000.00)</u>		
	\$247,523.47		
Deposit	<u>\$79,399.66</u>		
	\$326,923.13		
interest	<u>\$212.79</u>		
	\$327,135.92		
CD#1	\$50,735.74		
interest	<u>\$252.29</u>		
	\$50,988.03		
CD #2	\$23,000.67		
interest	\$14.99		
Rollover	<u>\$133.12</u>		
	\$23,148.78		
CD#3 ARPA FUNDS	\$35,267.14	TAX ACCT	\$210,219.23
interest	<u>\$188.52</u>	REAL ESTATE	\$15,718.46
	\$35,455.66	Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$18,470.79		\$228,384.10
Money Market	\$327,135.92	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$50,988.03		\$102,847.07
CD#2	\$23,148.78	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,455.66		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$455,228.49		\$29.31

Terry Hayward

4-May-24

TOWN OF CUTLER

Treasurer report

MAY 2024

Checkbook beginning balance	\$18,470.79	outstanding checks	
Transfer from MM	<u>\$14,000.00</u>		
	\$32,470.79	CHECK#9043	\$25.00
Monthly bills	<u>(\$18,647.76)</u>		
	\$13,823.03		

Money Market Bal	\$327,135.92
Transfer to checking	<u>(\$14,000.00)</u>
	\$313,135.92
Deposit	<u>\$1,317.94</u>
	\$314,453.86
interest	<u>\$230.59</u>
	\$314,684.45

CD#1	\$50,735.74
interest	<u>\$252.29</u>
	\$50,988.03

CD #2	\$23,000.67
interest	\$14.99
Rollover	<u>\$133.12</u>
	\$23,148.78

CD#3 ARPA FUNDS	\$35,267.14	TAX ACCT	\$210,219.23
interest	<u>\$188.52</u>	REAL ESTATE	\$15,718.46
	\$35,455.66	Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$13,823.03		\$228,384.10
Money Market	\$314,684.45	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$50,988.03		\$102,847.07
CD#2	\$23,148.78	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,455.66		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$438,129.26		\$29.31

Terry Hayward

4-May-24

TOWN OF CUTLER

Treasurer report

JUNE 2024

Checkbook beginning balance	\$13,823.03		
Transfer from MM	<u>\$19,000.00</u>	outstanding checks	
	\$32,823.03		
Monthly bills	<u>(\$18,082.76)</u>		
	\$14,740.27		
Interest	<u>\$1.29</u>		
	\$14,741.56		
Money Market Bal	\$314,684.45		
Transfer to checking	<u>(\$19,000.00)</u>		
	\$295,684.45		
Deposit	<u>\$831.38</u>		
	\$296,515.83		
interest	<u>\$218.96</u>		
	\$296,734.79		
CD#1	\$50,988.03		
interest	<u>\$340.85</u>		
	\$51,328.88		
CD #2	\$23,148.78		
interest	\$166.91		
	\$23,315.69		
CD#3 ARPA FUNDS	\$35,455.66	TAX ACCT	\$29.31
interest	<u>\$189.53</u>		
	\$35,645.19		
Checkbook	\$14,741.56		
Money Market	\$310,099.71		
CD#1	\$51,328.88		
CD#2	\$23,315.69		
CD#3	\$35,645.19		
Tax	<u>\$29.31</u>		
	\$435,160.34		

Terry Hayward

2-Jul-24

TOWN OF CUTLER

Treasurer report

JULY 2024

Checkbook beginning balance	\$14,741.56	outstanding checks	
Transfer from MM	<u>\$55,000.00</u>		
	\$69,741.56	CHECK #9065	\$36,000.00
Monthly bills	<u>(\$55,124.20)</u>		
	\$14,617.36		

Money Market Bal	\$310,099.71		
Transfer to checking	<u>(\$55,000.00)</u>		
	\$255,099.71		
Deposit	<u>\$81,557.11</u>		
	\$336,656.82		
interest	<u>\$289.63</u>		
	\$336,946.45		

CD#1 **\$51,328.88**

CD #2 **\$23,315.69**

CD#3 ARPA FUNDS	\$35,645.19	TAX ACCT	\$210,219.23
		REAL ESTATE	\$15,718.46
		Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$14,617.36		\$228,384.10
Money Market	\$336,946.45	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$51,328.88		\$102,847.07
CD#2	\$23,315.69	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,645.19		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$461,882.88		\$29.31

Terry Hayward

8-Aug-24

TOWN OF CUTLER

Treasurer report

AUGUST 2024

Checkbook beginning balance	\$14,617.36	outstanding checks	
Transfer from MM	<u>\$15,100.00</u>		
	\$29,717.36	CHECK# 9072	\$34.63
Monthly bills	<u>(\$15,084.78)</u>	CHECK# 9073	\$1,153.41
	\$14,632.58	CHECK# 9075	\$272.00
		CHECK# 9076	\$264.00
Money Market Bal	\$336,946.45		
Transfer to checking	<u>(\$15,100.00)</u>		
	\$321,846.45		
Deposit	<u>\$26,899.36</u>		
	\$348,745.81		
interest	<u>\$286.83</u>		
	\$349,032.64		
CD#1	\$51,328.88		
CD #2	\$23,315.69		
CD#3 ARPA FUNDS	\$35,645.19	TAX ACCT	\$210,219.23
		REAL ESTATE	\$15,718.46
		Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$14,632.58		\$228,384.10
Money Market	\$349,032.64	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$51,328.88		\$102,847.07
CD#2	\$23,315.69	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,645.19		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$473,984.29		\$29.31

Terry Hayward

SEPTEMBER 8, 2024

TOWN OF CUTLER

Treasurer report

SEPTEMBER 2024

Checkbook beginning balance	\$14,632.58	outstanding checks	
Transfer from MM	<u>\$100,200.00</u>		
	\$114,832.58	CHECK#9084	\$1,310.89
Monthly bills	<u>(\$100,194.27)</u>	CHECK#9090	\$70.00
	\$14,638.31		
INTEREST	<u>\$2.66</u>		
	\$14,640.97		

Money Market Bal	\$349,032.64
Transfer to checking	<u>(\$100,200.00)</u>
	\$248,832.64
Deposit	<u>\$67.00</u>
	\$248,899.64
interest	<u>\$231.37</u>
	\$249,131.01

CD#1	\$51,328.88
	<u>\$375.19</u>
	\$51,704.07

CD #2	\$23,315.69
	<u>\$169.96</u>
	\$23,485.65

CD#3 ARPA FUNDS	\$35,645.19	TAX ACCT	\$29.31
	<u>\$265.39</u>		
	\$35,910.58		

Checkbook	\$14,640.97
Money Market	\$249,131.01
CD#1	\$51,704.07
CD#2	\$23,485.65
CD#3	\$35,910.58
Tax	<u>\$29.31</u>
	\$374,901.59

Terry Hayward

1-Oct-24

TOWN OF CUTLER

Treasurer report

OCTOBER 2024

Checkbook beginning balance	\$14,640.97		outstanding checks
Transfer from MM	<u>\$16,000.00</u>		
	\$30,640.97		
Monthly bills	<u>(\$15,458.53)</u>		
	\$15,182.44		
Money Market Bal	\$249,131.01		
Transfer to checking	<u>(\$16,000.00)</u>		
	\$233,131.01		
Deposit	<u>\$36,485.21</u>		
	\$269,616.22		
interest	<u>\$228.46</u>		
	\$269,844.68		
CD#1	\$51,328.88		
	<u>\$375.19</u>		
	\$51,704.07		
CD #2	\$23,315.69		
	<u>\$169.96</u>		
	\$23,485.65		
CD#3 ARPA FUNDS	\$35,645.19	<i>TAX ACCT</i>	\$29.31
	<u>\$265.39</u>		
	\$35,910.58		
Checkbook	\$15,182.44		
Money Market	\$269,844.68		
CD#1	\$51,704.07		
CD#2	\$23,485.65		
CD#3	\$35,910.58		
Tax	<u>\$29.31</u>		
	\$396,156.73		

Terry Hayward

10-Nov-24

TOWN OF CUTLER

Treasurer report

NOVEMBER 2024

Checkbook beginning balance	\$15,182.44		
Transfer from MM	<u>\$55,000.00</u>	outstanding checks	
	\$70,182.44		
Monthly bills	<u>(\$54,168.15)</u>		
	\$16,014.29		
Money Market Bal	\$269,844.68		
Transfer to checking	<u>(\$55,000.00)</u>		
	\$214,844.68		
Deposit	<u>\$42,454.24</u>		
CD#3	\$35,760.81		
interest	<u>\$227.75</u>		
	\$293,287.48		
CD#1	\$51,704.07		
CD #2	\$23,485.65		
CD#3 ARPA FUNDS	\$35,910.58	TAX ACCT	\$29.31
INTEREST	<u>\$130.16</u>		
	\$36,040.74		
WITHDRAWAL PENALTY	<u>-\$279.93</u>		
	\$35,760.81		
Checkbook	\$16,014.29		
Money Market	\$293,287.48		
CD#1	\$51,704.07		
CD#2	\$23,485.65		
Tax	<u>\$29.31</u>		
	\$384,520.80		

Terry Hayward

DECEMBER 7TH, 2024

TOWN OF CUTLER

Treasurer report

DECEMBER 2024

Checkbook beginning balance	\$16,014.29	outstanding checks	
Transfer from MM	<u>\$19,000.00</u>		
	\$35,014.29	CHECK #9120	\$23.09
Monthly bills	<u>(\$18,207.37)</u>	CHECK #9123	\$100.00
	\$16,806.92	CHECK #9124	\$163.00
Interest	<u>\$1.47</u>		
	\$16,808.39		

Money Market Bal	\$293,287.48
Transfer to checking	<u>(\$19,000.00)</u>
	\$274,287.48
Deposit	<u>\$21,561.29</u>
interest	\$238.69
	\$296,087.46

CD#1	\$51,704.07
	<u>\$377.93</u>
	\$52,082.00

CD #2	\$23,485.65
	<u>\$171.00</u>
	\$23,656.65

	TAX ACCT	\$29.31
		<u>\$374,433.16</u>
		\$374,462.47
	INTEREST	<u>\$2.56</u>
		\$374,465.03

Checkbook	\$16,808.39
Money Market	\$296,087.46
CD#1	\$52,082.00
CD#2	\$23,656.85
Tax	<u>\$374,465.03</u>
	\$763,099.73

Terry Hayward

7-Jan-25

Budget Summary – Town of Cutler
1/1/2023 -12/31/2023

Beginning Balance \$335,115.19
Ending Balance \$351,838.26

Income-

Expenses-

	2023		2023
MFL Taxes & Aid-Cutler portion	\$4,242	Legislative	\$15,058
County Forest-State PILT (APR)	\$37,420	Legal	\$737
Tax collections-Cutler portion	\$132,066	Clerk & Election	\$11,837
Fed. PILT (Necedah Wildlife)&ARPA-Cutler portion	\$10,731	Treas & Assessor	\$13,221
Municipal Aid-Shared Revenue	\$14,166	Town Hall	\$5,675
2% Fire Dues	\$1,022	Insurances	\$4,259
Transportation Aid	\$144,054	Fire Protection	\$37,022
LTRIP	\$16,231	Ambulance	\$24,369
County Bridge GRANT	\$0	Road Maintenance	\$98,939
Co Timber Sales	\$11,904	Contract Labor	\$117,885
Bus & Occ Licenses	\$534	Recycling	\$2,402
Bldg.Permits/Insp.Fees	\$1,370	Parks/Rec	\$0
Interest Income	\$3,410	Bridge Loan	\$65,033 *
Charges for Services (Fire signs)	\$0		\$1,066
Misc Revenue-donations, tax int...	\$37,076 *		
Total Income	\$414,226	Total Expenses	\$397,503

*del tax int, CCC donation, overpayment of taxes,
alcohol license ad reimbursement

*Paid tax levy \$29,032.65 & Cutler donation \$36,000.00