

TOWN OF CUTLER

Treasurer report

JANUARY 2025

Checkbook beginning balance	\$16,808.39	outstanding checks	
Transfer from MM	<u>\$36,000.00</u>		
	\$52,808.39	Check #9143	\$325.00
Transfer from Tax	<u>\$309,443.09</u>		
	\$362,251.48		
Monthly bills	<u>(\$344,813.36)</u>		
	\$17,438.12		
Money Market Bal	\$296,087.46		
Transfer to checking	<u>(\$36,000.00)</u>		
	\$260,087.46		
Deposit	<u>\$42,754.06</u>		
interest	<u>\$260.93</u>		
	\$303,102.45		
CD#1	\$52,082.00		
CD #2	\$23,656.65	TAX ACCT	\$29.31
		December deposits	<u>\$374,433.16</u>
			\$374,462.47
		Interest	<u>\$2.56</u>
			\$374,465.03
		January settlement	<u>-\$309,443.09</u>
			\$65,021.94
		January & February payme	<u>\$204,598.47</u>
			\$269,620.41
Checkbook	\$17,438.12		
Money Market	\$303,102.45		
CD#1	\$52,082.00	Juneau cty treasurer	\$142,373.95
CD#2	\$23,656.85	Necedah area school	\$89,919.90
Tax	<u>\$269,620.41</u>	New Lisbon school	\$23,258.68
	\$665,899.83	Tomah school	\$30,825.45
		WWTC	<u>\$23,065.11</u>
Terry Hayward			\$309,443.09

February 9, 2025

TOWN OF CUTLER

Treasurer report

FEBRUARY 2025

Checkbook beginning balance	\$17,438.12	outstanding checks	
Transfer from MM	<u>\$65,000.00</u>		
	\$82,438.12	check #9149	\$34.63
Transfer from Tax	<u>\$166,889.26</u>	check #9159	\$2,155.51
	\$249,327.38		
Monthly bills	<u>(\$231,685.29)</u>		
	\$17,642.09		

Money Market Bal	\$303,102.45
Transfer to checking	<u>(\$65,000.00)</u>
charge for new checks	<u>(\$15.27)</u>
	\$238,087.18
Transfer from tax acct	\$104,184.53
interest	<u>\$253.61</u>
	\$342,525.32

CD#1 **\$52,082.00**

CD #2 **\$23,656.65**

Checkbook	\$17,642.09
Money Market	\$342,525.32
CD#1	\$52,082.00
CD#2	\$23,656.85
Tax	<u>\$5.00</u>
	\$435,911.26

February settlement

Juneau city treasurer	\$77,371.81
Necedah area school	\$48,180.06
New Lisbon school	\$12,462.25
Tomah school	\$16,516.61
WWTC	<u>\$12,358.53</u>

Terry Hayward **\$166,889.26**

9-Mar-25

TOWN OF CUTLER

Treasurer report

MARCH 2025

Checkbook beginning balance	\$17,642.09	outstanding checks	
Transfer from MM	<u>\$15,000.00</u>		
	\$32,642.09	check #9167	\$304.75
bills for the month	<u>(\$14,932.50)</u>		
	\$17,709.59		
INTEREST	<u>\$5.93</u>		
	\$17,715.52		
Money Market Bal	\$342,525.32		
Transfer to checking	<u>(\$15,000.00)</u>		
	\$327,525.32		
INTEREST	<u>\$283.51</u>		
	\$327,808.83		
CD#1	\$52,454.42		
CD #2	\$23,824.31		
Checkbook	\$17,715.52	TAX ACCT	\$5.00
Money Market	\$327,808.83	INTEREST	<u>\$20.98</u>
CD#1	\$52,454.42		\$25.98
CD#2	\$23,824.31		
Tax	<u>\$25.98</u>		
	\$421,829.06		

Terry Hayward

APRIL 10,2025

TOWN OF CUTLER

Treasurer report

APRIL 2025

Checkbook beginning balance	\$17,715.52	outstanding checks	
Transfer from MM	<u>\$38,500.00</u>		
	\$56,215.52	Check #9187	\$842.64
bills for the month	<u>(\$38,154.17)</u>	Check #9191	\$29.14
	\$18,061.35		

Money Market Bal	\$327,808.83
Transfer to checking	<u>(\$38,500.00)</u>
	\$289,308.83
DEPOSIT	\$77,212.17
INTEREST	<u>\$286.12</u>
	\$366,807.12

CD#1 **\$52,454.42**

CD #2 **\$23,824.31**

Checkbook	\$18,061.35	TAX ACCT	\$5.00
Money Market	\$366,807.12	INTEREST	<u>\$20.98</u>
CD#1	\$52,454.42		\$25.98
CD#2	\$23,824.31		
Tax	<u>\$25.98</u>		
	\$461,173.18		

Terry Hayward

7-May-25

TOWN OF CUTLER

Treasurer report

MAY 2025

Checkbook beginning balance	\$18,061.35	outstanding checks	
Transfer from MM	<u>\$17,500.00</u>		
	\$35,561.35	Check #9199	\$25.39
bills for the month	<u>(\$17,138.70)</u>		
	\$18,422.65		

Money Market Bal	\$366,807.12
Transfer to checking	<u>(\$17,500.00)</u>
	\$349,307.12
DEPOSIT	\$812.62
INTEREST	<u>\$303.22</u>
	\$350,422.96

CD#1 **\$52,454.42**

CD #2 **\$23,824.31**

Checkbook	\$18,422.65	TAX ACCT	\$5.00
Money Market	\$350,422.96	INTEREST	<u>\$20.98</u>
CD#1	\$52,454.42		\$25.98
CD#2	\$23,824.31		
Tax	<u>\$25.98</u>		
	\$445,150.32		

Terry Hayward

4-Jun-25

TOWN OF CUTLER

Treasurer report

JUNE 2025

Checkbook beginning balance	\$18,422.65	outstanding checks	
Transfer from MM	<u>\$17,700.00</u>	#9211	\$55.59
	\$36,122.65	#9213	\$975.00
bills for the month	<u>(\$22,753.19)</u>	#9216	\$5,038.50
	\$13,369.46		
interest	<u>\$1.53</u>		
	\$13,370.99		

Money Market Bal	\$350,422.96
Transfer to checking	<u>(\$17,700.00)</u>
	\$332,722.96
DEPOSIT	\$2,229.96
INTEREST	<u>\$279.56</u>
	\$335,232.48

CD#1	\$52,454.42
rollover	\$79.18
interest	<u>\$300.52</u>
	\$52,834.12

CD #2	\$23,824.31
interest	<u>\$172.25</u>
	\$23,996.56

Checkbook	\$13,370.99	TAX ACCT	\$25.98
Money Market	\$335,232.48	INTEREST	
CD#1	\$52,834.12		
CD#2	\$23,996.56		
Tax	<u>\$25.98</u>		
	\$425,460.13		

Terry Hayward July 14,25

TOWN OF CUTLER

Treasurer report

JULY 2025

Checkbook beginning balance	\$13,370.99	outstanding checks	
Transfer from MM	<u>\$46,000.00</u>	#9222	\$38.09
	\$59,370.99	#9226	\$20.00
bills for the month	<u>(\$46,626.60)</u>		
	\$12,744.39		

Money Market Bal	\$335,232.48
Transfer to checking	<u>(\$46,000.00)</u>
	\$289,232.48
DEPOSIT	\$75,188.03
INTEREST	<u>\$322.23</u>
	\$364,742.74

CD#1	\$52,454.42
rollover	\$79.18
interest	<u>\$300.52</u>
	\$52,834.12

CD #2	\$23,824.31
interest	<u>\$172.25</u>
	\$23,996.56

Checkbook	\$12,744.39	TAX ACCT	\$25.98
Money Market	\$364,742.74	INTEREST	
CD#1	\$52,834.12		
CD#2	\$23,996.56		
Tax	<u>\$25.98</u>		
	\$454,343.79		

TERRY HAYWARD AUG 9, 2025

TOWN OF CUTLER

Treasurer report

AUGUST 2025

Checkbook beginning balance	\$12,744.39	outstanding checks	
Transfer from MM	<u>\$21,500.00</u>	#9235	\$25.39
	\$34,244.39	#9236	\$1,533.26
bills for the month	<u>(\$21,635.84)</u>		
	\$12,608.55		

Money Market Bal	\$364,742.74
Transfer to checking	<u>(\$21,500.00)</u>
	\$343,242.74
DEPOSIT	\$43,233.23
INTEREST	<u>\$316.57</u>
	\$386,792.54

CD#1	\$52,454.42
rollover	\$79.18
interest	<u>\$300.52</u>
	\$52,834.12

CD #2	\$23,824.31
interest	<u>\$172.25</u>
	\$23,996.56

Checkbook	\$12,608.55	TAX ACCT	\$25.98
Money Market	\$386,792.54	INTEREST	
CD#1	\$52,834.12		
CD#2	\$23,996.56		
Tax	<u>\$25.98</u>		
	\$476,257.75		

TERRY HAYWARD SEPT 7, 2025

TOWN OF CUTLER

Treasurer report

SEPTEMBER 2025

Checkbook beginning balance	\$12,608.55	outstanding checks	
Transfer from MM	<u>\$156,500.00</u>		
	\$169,108.55	CHECK #9247	\$18,000.00
bills for the month	<u>(\$154,624.07)</u>		
	\$14,484.48		
INTEREST	<u>\$1.84</u>		
	\$14,486.32		
Money Market Bal	\$386,792.54		
Transfer to checking	<u>(\$156,500.00)</u>		
	\$230,292.54		
DEPOSIT	\$43.60		
INTEREST	<u>\$232.87</u>		
	\$230,569.01		
CD#1	\$52,834.12		
interest	<u>386.19</u>		
	\$53,220.31		
CD #2	\$23,996.56		
interest	<u>\$175.40</u>		
	\$24,171.96		
Checkbook	\$14,486.32	TAX ACCT	\$25.98
Money Market	\$230,569.01		
CD#1	\$53,220.31		
CD#2	\$24,171.96		
Tax	<u>\$25.98</u>		
	\$322,473.58		

TERRY HAYWARD OCTOBER 8TH 2025

TOWN OF CUTLER

Treasurer report

OCTOBER 2025

Checkbook beginning balance	\$14,486.32	outstanding checks	
Transfer from MM	<u>\$30,500.00</u>		
	\$44,986.32		
bills for the month	<u>(\$27,454.31)</u>	Check #9266	\$63.49
	\$17,532.01		

Money Market Bal	\$230,569.01
Transfer to checking	<u>(\$30,500.00)</u>
	\$200,069.01
DEPOSIT	\$36,013.63
INTEREST	<u>\$207.27</u>
	\$236,289.91

CD#1	\$53,220.31
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CD #2	\$24,171.96
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Checkbook	\$17,532.01	TAX ACCT	\$25.98
Money Market	\$236,289.91		
CD#1	\$53,220.31		
CD#2	\$24,171.96		
Tax	<u>\$25.98</u>		
	\$331,240.17		

Terry Hayward November 8, 2025

TOWN OF CUTLER

Treasurer report

NOVEMBER 2025

Checkbook beginning balance	\$17,532.01	outstanding checks	
Transfer from MM	<u>\$15,000.00</u>		
	\$32,532.01	Check #9279	\$46.00
bills for the month	<u>(\$14,558.72)</u>		
	\$17,973.29		

Money Market Bal	\$236,289.91
Transfer to checking	<u>(\$15,000.00)</u>
	\$221,289.91
DEPOSIT	\$42,832.75
INTEREST	<u>\$203.24</u>
	\$264,325.90

CD#1	\$53,220.31
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CD #2	\$24,171.96
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Checkbook	\$17,973.29	TAX ACCT	\$25.98
Money Market	\$264,325.90		
CD#1	\$53,220.31		
CD#2	\$24,171.96		
Tax	<u>\$25.98</u>		
	\$359,717.44		

Terry D. Hayward Dec 4, 2025

TOWN OF CUTLER

Treasurer report

DECEMBER 2025

Checkbook beginning balance	\$17,973.29	outstanding checks	
Transfer from MM	<u>\$16,000.00</u>		
	\$33,973.29	Check #9288	\$25.39
bills for the month	<u>(\$16,535.60)</u>	Check #9294	\$100.00
	\$17,437.69		
interest	<u>\$1.59</u>		
	\$17,439.28		
Money Market Bal	\$264,325.90		
Transfer to checking	<u>(\$16,000.00)</u>		
	\$248,325.90		
DEPOSIT	\$0.00		
INTEREST	<u>\$214.85</u>		
	\$248,540.75		
CD#1	\$53,220.31		
Interest	<u>389.01</u>		
	\$53,609.32		
CD #2	\$24,171.96		
interest	<u>\$176.68</u>		
	\$24,348.64		
Checkbook	\$17,439.28	TAX ACCT	\$25.98
Money Market	\$248,540.75	REAL ESTATES TAXES	<u>\$304,013.20</u>
CD#1	\$53,609.32		\$304,039.18
CD#2	\$24,348.64	Interest	<u>\$7.47</u>
Tax	<u>\$304,046.65</u>		\$304,046.65
	\$647,984.64		

Terry Hayward, January 8, 26