

**TOWN OF CUTLER
TREASURER REPORT for
JUNE 2018**

Checkbook beginning balance	\$6,375.27	outstanding checks
Transf from Money Market	<u>\$11,500.00</u>	
	\$17,875.27	
Bills for the month	<u>(\$12,650.20)</u>	
	\$5,225.07	
Interest	<u>\$3.29</u>	
	\$5,228.36	

Money Market Bal	\$392,474.88
Transf to Checking acct	<u>(\$11,500.00)</u>
	\$380,974.88
Deposit	<u>\$22,078.74</u>
	\$403,053.62
Interest	<u>\$22.47</u>
	\$403,076.09

CD#1	
	\$48,511.06
interest	<u>\$23.58</u>
	\$48,534.64

CD#2	
	\$12,310.19
interest	<u>\$7.67</u>
	\$12,317.86

Checkbook	\$5,228.36		
Money Market	\$403,076.09	Personal Property & dogs	\$247.09
CD #1	\$48,534.64	dog tags	<u>\$16.00</u>
CD #2	\$12,317.86		\$263.09
TAX/DOGS	<u>\$267.82</u>	interest	<u>\$4.73</u>
	\$469,424.77		\$267.82

Terry Dawn Hayward

2-Jul-18

