

**TOWN OF CUTLER  
TREASURER REPORT for  
DECEMBER 2017**

Checkbook beginning balance	\$11,264.09	outstanding checks	
Deposit from Money Market	<u>\$16,473.00</u>	check #7784	\$330.00
	\$27,737.09	check #7787	\$25.00
Bills for the month	<u>(\$16,403.87)</u>		
	\$11,333.22		
Interest	<u>\$0.85</u>		
	<b>\$11,334.07</b>		

Money Market Bal	\$74,811.36
DEPOSIT for Monthly bills	<u>-\$16,300.00</u>
	\$58,511.36
Deposit into Money Market	<u>\$27.00</u>
	\$58,538.36
Interest	<u>\$3.85</u>
<b>Money Market balance</b>	<b>\$58,542.21</b>

<b>CD#1</b>	<b>\$43,441.93</b>
Interest	<u>\$27.37</u>
	<b>\$43,469.30</b>

<b>CD#2</b>	<b>\$12,294.96</b>
interest	<u>\$7.74</u>
	<b>\$12,302.70</b>

<b>CD#3</b>	<b>\$5,000.00</b>
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<b>Checkbook</b>	\$11,334.07	Personal Property & dogs	<b>\$149.89</b>
<b>Money Market</b>	\$58,542.21	Tax \$/2017	<u>\$238,509.92</u>
<b>CD #1</b>	\$43,469.30		<b>\$238,659.81</b>
<b>CD #2</b>	\$12,302.70		
<b>CD#3</b>	\$5,000.00		
<b>TAX/DOGS</b>	<u>\$238,659.81</u>		
	<b>\$369,308.09</b>		

**Terry Dawn Hayward**  
January 6th 2018