

TOWN OF CUTLER

TREASURER REPORT for

November 2017

Checkbook beginning balance	\$11,308.98	outstanding checks
Deposit from Money Market	<u>\$23,000.00</u>	
	\$34,308.98	
Bills for the month	<u>(\$23,044.89)</u>	
	\$11,264.09	
Interest	<u>\$0.00</u>	
	\$11,264.09	

Money Market Bal	\$85,337.03
DEPOSIT for Monthly bills	<u>-\$23,000.00</u>
	\$62,337.03
Deposit into Money Market	<u>\$12,469.91</u>
	\$74,806.94
Interest	<u>\$4.42</u>
Money Market balance	\$74,811.36

CD#1	\$43,441.93
Interest	

CD#2	\$12,294.96
interest	

CD#3	\$5,000.00
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Checkbook	\$11,264.09	Personal Property & dogs	\$208.64
Money Market	\$74,811.36	Tax \$/2017	<u>\$48.25</u>
CD #1	\$43,441.93	Transf MM dog lice 2016	\$256.89
CD #2	\$12,294.96		<u>(\$107.00)</u>
CD#3	\$5,000.00		\$149.89
TAX/DOGS	<u>\$149.89</u>		
	\$146,962.23		

Terry Dawn Hayward
DEC 2. 2017