

TOWN OF CUTLER TREASURER REPORT FOR OCTOBER 2017

Checkbook beginning balance	\$7,979.20	outstanding checks
Deposit from Money Market	<u>\$12,100.00</u>	
	\$20,079.20	
Bills for the month	<u>(\$8,770.22)</u>	
	\$11,308.98	
Interest	<u>\$0.00</u>	
	\$11,308.98	

Money Market Bal	\$67,816.59
DEPOSIT INTO CHECKING	<u>-\$12,100.00</u>
	\$55,716.59
Deposit into Money Market	<u>\$29,615.20</u>
	\$85,331.79
Interest	<u>\$5.24</u>
Money Market balance	\$85,337.03

CD#1	\$43,441.93
Interest	

CD#2	\$12,294.96
interest	

CD#3	\$5,000.00
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Checkbook	\$11,308.98	Personal Property & dogs	\$208.64
Money Market	\$85,337.03	Tax \$/2017	<u>\$48.25</u>
CD #1	\$43,441.93		\$256.89
CD #2	\$12,294.96		
CD#3	\$5,000.00		
TAX/DOGS	<u>\$256.89</u>		
	\$157,639.79		

Terry Dawn Hayward

11-Nov-17