

TOWN OF CUTLER

TREASURER REPORT for

JANUARY 2018

Checkbook beginning balance	\$11,334.07	outstanding checks	
dep from MM & TAX ACCT	<u>\$209,469.28</u>	check #7798	\$547.46
	\$220,803.35	check #7802	\$809.04
Bills for the month	<u>(\$209,324.19)</u>		
	\$11,479.16		
Interest	<u>\$0.00</u>		
	\$11,479.16		
Money Market Bal	\$58,542.21		
DEPOSIT for Monthly bills	<u>-\$12,404.48</u>		
	\$46,137.73		
Deposit into Money Market	<u>\$30,656.71</u>		
	\$76,794.44		
Interest	<u>\$4.71</u>		
Money Market balance	\$76,799.15		
CD#1	\$43,469.30		
Interest	<u>\$0.00</u>		
	\$43,469.30		
CD#2	\$12,302.70		
interest	<u>\$0.00</u>		
	\$12,302.70		
CD#3	\$5,000.00		
Checkbook	\$11,479.16	Personal Property & dogs	\$149.89
Money Market	\$76,799.15	Tax \$/2017	<u>\$238,509.92</u>
CD #1	\$43,469.30		\$238,659.81
CD #2	\$12,302.70	Dep into checking for	<u>(\$196,863.13)</u>
CD#3	\$5,000.00	January settlement	\$41,796.68
TAX/DOGS	<u>\$186,058.35</u>	Dep for January	<u>\$144,261.67</u>
	\$335,108.66		\$186,058.35

Terry Dawn Hayward

February 10th 2018

TOWN OF CUTLER

TREASURER REPORT for

FEBRUARY 2018

Checkbook beginning balance	\$11,479.16	outstanding checks	
dep from MM & TAX ACCT	<u>\$178,877.28</u>	#7802	\$809.04
	\$190,356.44		
Bills for the month	<u>(\$179,806.50)</u>		
	\$10,549.94		
Interest	<u>\$0.00</u>		
	\$10,549.94		

Money Market Bal	\$76,799.15
DEPOSIT for Monthly bills	<u>-\$29,000.00</u>
	\$47,799.15
Deposit into Money Market	<u>\$125.00</u>
	\$47,924.15
Interest	<u>\$3.29</u>
Money Market balance	\$47,927.44

CD#1	\$43,469.30
Interest	<u>\$0.00</u>
	\$43,469.30

CD#2	\$12,302.70
interest	<u>\$0.00</u>
	\$12,302.70

CD#3	\$5,000.00
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		Personal Property & dogs	\$186,061.35
Checkbook	\$10,549.94	Tax \$/2017	<u>\$38,429.46</u>
Money Market	\$47,927.44		\$224,490.81
CD #1	\$43,469.30	Dep into checking for	<u>(\$149,877.28)</u>
CD #2	\$12,302.70	February	\$74,613.53
CD#3	\$5,000.00		
TAX/DOGS	<u>\$74,613.53</u>		
	\$193,862.91		

Terry Dawn Hayward

3-Mar-18

TOWN OF CUTLER

TREASURER REPORT for

MARCH 2018

Checkbook beginning balance	\$10,549.94	outstanding checks
dep from MM	<u>\$10,500.00</u>	
	\$21,049.94	
Bills for the month	<u>(\$10,419.45)</u>	
	\$10,630.49	
Interest	<u>\$3.29</u>	
	\$10,633.78	

Money Market Bal	\$47,927.44
DEPOSIT for Monthly bills	<u>-\$10,500.00</u>
	\$37,427.44
DEP. INTO MM LOAN BRIDGE	\$250,000.00
Interest	<u>\$14.81</u>
Money Market balance	\$287,442.25

CD#1	\$43,469.30
Interest	<u>\$26.79</u>
	\$43,496.09

CD#2	\$12,303.96
interest	<u>\$6.13</u>
	\$12,310.09

Checkbook	\$10,633.78	Personal Property & dogs	\$74,613.53
Money Market	\$287,422.25	Tax \$/2017	<u>\$1,100.03</u>
CD #1	\$43,496.09		\$75,713.56
CD #2	\$12,310.09	CD#3	\$5,009.31
TAX/DOGS	\$80,736.16	dep	<u>\$13.29</u>
			\$80,736.16

Terry Dawn Hayward

TOWN OF CUTLER

TREASURER REPORT for

APRIL 2018

Checkbook beginning balance	\$10,633.78	outstanding checks
dep from FEMA	\$60,843.74	
dep from MM	<u>\$75,500.00</u>	
	\$146,977.52	
Bills for the month	<u>(\$75,862.52)</u>	
	\$71,115.00	
Interest	<u>\$0.00</u>	
	\$71,115.00	

Money Market Bal	\$287,442.25
DEPOSIT for Monthly bills	<u>-\$75,500.00</u>
	\$211,942.25
dep.	\$46,467.27
Interest	<u>\$15.63</u>
Money Market balance	\$258,425.15

CD#1	\$43,496.09
Interest	\$5.66
CD#3 added	<u>\$5,009.31</u>
	\$48,511.06

CD#2	\$12,310.09
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Checkbook	\$71,115.00	Personal Property & dogs	\$80,736.16
Money Market	\$258,425.15	dep	<u>\$520.24</u>
CD #1	\$48,511.06		\$81,256.40
CD #2	\$12,310.09	roll over CD#3 TO CD#1	<u>(\$5,009.31)</u>
TAX/DOGS	<u>\$76,247.09</u>		\$76,247.09
	\$466,608.39		

Terry Dawn Hayward

TOWN OF CUTLER

TREASURER REPORT for

MAY 2018

Checkbook beginning balance	\$71,115.00	outstanding checks
dep from FEMA	\$58,601.40	
Transf to Money Market	<u>(\$52,000.00)</u>	
	\$77,716.40	
Bills for the month	<u>(\$71,341.13)</u>	
	\$6,375.27	
Interest	<u>\$0.00</u>	
	\$6,375.27	

Money Market Bal	\$258,425.15
DEPOSIT for Monthly bills	<u>\$0.00</u>
	\$258,425.15
dep.	\$134,030.00
Interest	<u>\$19.73</u>
Money Market balance	\$392,474.88

CD#1	\$43,496.09
Interest	\$5.66
CD#3 added	<u>\$5,009.31</u>
	\$48,511.06

CD#2	\$12,310.19
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Checkbook	\$6,375.27	Personal Property & dogs	\$80,736.16
Money Market	\$392,474.88	dep	<u>\$520.24</u>
CD #1	\$48,511.06		\$81,256.40
CD #2	\$12,310.19	roll over CD#3 TO CD#1	<u>(\$5,009.31)</u>
TAX/DOGS	<u>\$247.09</u>		\$76,247.09
	\$459,918.49	tranf to money market	<u>-\$76,000.00</u>
			\$247.09
Terry Dawn Hayward			

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



TOWN OF CUTLER

TREASURER REPORT for

JULY 2018

Checkbook beginning balance	\$5,228.36	outstanding checks
Transf from Money Market	<u>\$52,239.46</u>	
	\$57,467.82	
Bills for the month	<u>(\$49,320.15)</u>	
	\$8,147.67	
Interest	<u>\$0.00</u>	
	\$8,147.67	

Money Market Bal	\$403,076.09	
Transf to Checking acct	<u>(\$52,239.46)</u>	
	\$350,836.63	
Deposit	<u>\$35,030.30</u>	
	\$385,866.93	
Interest	<u>\$23.66</u>	
	\$385,890.59	<i>\$250,000.00 Is loan for bridge</i>

CD#1	
	\$48,534.64
interest	<u>\$0.00</u>
	\$48,534.64

CD#2	\$12,317.86
interest	<u>\$0.00</u>
	\$12,317.86

Checkbook	\$8,147.67		
Money Market	\$385,890.59	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>
	\$455,158.58		\$267.82

Terry Dawn Hayward
12-Aug-18

TOWN OF CUTLER TREASURE REPORT AUGUST 2018

Checkbook beginning balance	\$8,147.67	outstanding checks	
Transf from Money Market	<u>\$56,200.00</u>	#7951	\$781.42
	\$64,347.67	#7959	\$5,160.00
Bills for the month	<u>(\$56,272.07)</u>		
	\$8,075.60		
Interest	<u>\$0.00</u>		
	\$8,075.60		

Money Market Bal	\$385,890.59		
Transf to Checking acct	<u>(\$56,200.00)</u>		
	\$329,690.59		
Deposit	<u>\$26,776.28</u>		
	\$356,466.87		
Interest	<u>\$21.87</u>		
	\$356,488.74	<i>\$250,000.00 Is loan for bridge</i>	

CD#1			
	\$48,534.64		
interest	<u>\$0.00</u>		
	\$48,534.64		

CD#2	\$12,317.86		
interest	<u>\$0.00</u>		
	\$12,317.86		

Checkbook	\$8,075.60		
Money Market	\$356,488.74	Personal Property & dogs	\$267.82
CD #1	\$48,534.64	dog tags	<u>\$0.00</u>
CD #2	\$12,317.86		\$267.82
TAX/DOGS	<u>\$267.82</u>	interest	
	\$425,684.66		

Terry Dawn Hayward
7-Sep-18

TOWN OF CUTLER TREASURE REPORT SEPTEMBER 2018

Checkbook beginning balance	\$8,075.60	outstanding checks
Transf from Money Market	<u>\$32,800.00</u>	
	\$40,875.60	
Bills for the month	<u>(\$32,880.96)</u>	
	\$7,994.64	
Interest	<u>\$1.52</u>	
	\$7,996.16	

Money Market Bal	\$356,488.74	
Transf to Checking acct	<u>(\$32,800.00)</u>	
	\$323,688.74	
Deposit	<u>\$525.65</u>	
	\$324,214.39	
deposit slip charge	<u>(\$10.57)</u>	
Interest	<u>\$19.20</u>	
	\$324,223.02	<i>\$250,000.00 Is loan for bridge</i>

CD#1	
	\$48,534.64
interest	<u>\$30.58</u>
	\$48,565.22

CD#2	\$12,317.86
interest	<u>\$7.76</u>
	\$12,325.62

Checkbook	\$7,996.16		
Money Market	\$324,223.02	Personal Property & dogs	\$267.82
CD #1	\$48,565.22	dog tags	<u>\$0.03</u>
CD #2	\$12,325.62		\$267.85
TAX/DOGS	<u>\$267.85</u>	interest	
	\$393,377.87		

Terry Dawn Hayward
Oct 2nd 2018

Checkbook beginning balance	\$7,996.16	outstanding checks	
Transf from Money Market	<u>\$107,700.00</u>		
	\$115,696.16		
Bills for the month	<u>(\$107,723.15)</u>		
	\$7,973.01		
Interest	<u>\$0.00</u>		
	\$7,973.01		
Money Market Bal	\$324,223.02		
Transf to Checking acct	<u>(\$107,700.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$216,523.02	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposit	<u>\$30,996.74</u>		
	\$247,519.76		
Interest	<u>\$16.36</u>		
	\$247,536.12		
CD#1	\$48,565.22		
CD#2	\$12,325.62		
Checkbook	\$7,973.01		
Money Market	\$247,536.12		
CD #1	\$48,565.22	Personal Property & dogs	\$267.82
CD #2	\$12,325.62	dog tags	<u>\$0.03</u>
TAX/DOGS	<u>\$164.85</u>		\$267.85
	\$316,564.82	pd to cty for licenses	<u>(\$103.00)</u>
Terry Dawn Hayward			\$164.85

TOWN OF CUTLER TREASURE REPORT NOVEMBER 2018

Checkbook beginning balance	\$7,973.01	outstanding checks
Transfer from Money Market	\$94,900.00	
Transfer from tax dog acct	<u>\$159.85</u>	
	\$103,032.86	
Bills for the month	<u>(\$94,827.44)</u>	
	\$8,205.42	
Interest	<u>\$0.00</u>	
	\$8,205.42	
Money Market Bal	\$247,536.12	
Transf to Checking acct	<u>(\$94,900.00)</u>	<i>\$250,000.00 is loan for bridge</i>
	\$152,636.12	<i>\$100,000.00 pd out, bal \$150,000.00</i>
Deposit	<u>\$12,193.12</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>
	\$164,829.24	
Interest	<u>\$11.43</u>	
	\$164,840.67	

CD#1 **\$48,565.22**

CD#2 **\$12,325.62**

Checkbook	\$8,205.42		
Money Market	\$164,840.67		
CD #1	\$48,565.22	Personal Property & dogs	\$267.82
CD #2	\$12,325.62	dog tags	<u>\$0.03</u>
TAX/DOGS	<u>\$5.00</u>		\$267.85
	\$233,941.93	pd to cty for licenses	(\$103.00)
Terry Dawn Hayward			\$164.85
DECEMBER 9,2018		<i>transfer to checking</i>	<u>-\$159.85</u>
			\$5.00

TOWN OF CUTLER

TREASURER'S REPORT

DECEMBER 2018

Checkbook beginning balance	\$8,205.42	outstanding checks	
Transfer from Money Market	<u>\$16,600.00</u>	check#8012	\$330.00
	\$24,805.42		
Bills for the month	<u>(\$16,685.70)</u>		
	\$8,119.72		
Interest	<u>\$2.36</u>		
	\$8,122.08		

Money Market Bal	\$164,840.67		
Transf to Checking acct	<u>(\$16,600.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$148,240.67	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposit		<i>pd \$84,945.00 bal \$ 65,055.00</i>	
	\$148,240.67		
Interest	<u>\$9.16</u>		
	\$148,249.83		

CD#1	\$48,565.22	TAX ACCT BAL	\$5.00
	<u>\$30.60</u>	REAL ESTATE	\$280,132.49
	\$48,595.82	PERSONAL PROPERTY	\$3,768.48
		MFL	\$2,103.74
CD#2	\$12,325.62	DOGS	\$18.00
	<u>\$7.76</u>	Interest	<u>\$1.13</u>
	\$12,333.38		\$286,028.84
		<i>overpayment</i>	<u>\$5.38</u>
			\$286,034.22

Checkbook	\$8,122.08
Money Market	\$148,249.83
CD #1	\$48,595.82
CD #2	\$12,333.38
TAX/DOGS	<u>\$286,034.22</u>
	\$503,335.33

Terry Dawn Hayward

11-Jan-19