

**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