

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