

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