

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		
Checkbook	\$10,549.94	Personal Property & dogs	\$186,061.35
Money Market	\$47,927.44	Tax \$/2017	<u>\$38,429.46</u>
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