

# 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>		
	<b>\$8,147.67</b>		
Money Market Bal	\$403,076.09		
Transf to Checking acct	<u>(\$52,239.46)</u>		
	\$350,836.63		
Deposit	<u>\$35,030.30</u>		
	<b>\$385,866.93</b>		
Interest	<u>\$23.66</u>		
	<b>\$385,890.59</b>		
			<i>\$250,000.00 Is loan for bridge</i>
<b>CD#1</b>			
	\$48,534.64		
interest	<u>\$0.00</u>		
	<b>\$48,534.64</b>		
<b>CD#2</b>			
	\$12,317.86		
interest	<u>\$0.00</u>		
	<b>\$12,317.86</b>		
<b>Checkbook</b>	<b>\$8,147.67</b>		
<b>Money Market</b>	<b>\$385,890.59</b>	Personal Property & dogs	\$247.09
<b>CD #1</b>	<b>\$48,534.64</b>	dog tags	<u>\$16.00</u>
<b>CD #2</b>	<b>\$12,317.86</b>		<b>\$263.09</b>
<b>TAX/DOGS</b>	<u><b>\$267.82</b></u>	interest	<u><b>\$4.73</b></u>
	<b>\$455,158.58</b>		<b>\$267.82</b>

Terry Dawn Hayward

12-Aug-18