

TOWN OF CUTLER TREASURER REPORT for MARCH 2018

Checkbook beginning balance	\$10,549.94	outstanding checks
dep from MM	<u>\$10,500.00</u>	
	\$21,049.94	
Bills for the month	<u>(\$10,419.45)</u>	
	\$10,630.49	
Interest	<u>\$3.29</u>	
	\$10,633.78	

Money Market Bal	\$47,927.44
DEPOSIT for Monthly bills	<u>-\$10,500.00</u>
	\$37,427.44
DEP. INTO MM LOAN BRIDGE	\$250,000.00
Interest	<u>\$14.81</u>
Money Market balance	\$287,442.25

CD#1	\$43,469.30
Interest	<u>\$26.79</u>
	\$43,496.09

CD#2	\$12,303.96
interest	<u>\$6.13</u>
	\$12,310.09

Checkbook	\$10,633.78	Personal Property & dogs	\$74,613.53
Money Market	\$287,422.25	Tax \$/2017	<u>\$1,100.03</u>
CD #1	\$43,496.09	CD#3	\$75,713.56
CD #2	\$12,310.09	dep	\$5,009.31
TAX/DOGS	\$80,736.16		<u>\$13.29</u>
			\$80,736.16

Terry Dawn Hayward