

**TOWN OF CUTLER
TREASURER REPORT for
MAY 2018**

Checkbook beginning balance	\$71,115.00	outstanding checks
dep from FEMA	\$58,601.40	
Transf to Money Market	<u>(\$52,000.00)</u>	
	\$77,716.40	
Bills for the month	<u>(\$71,341.13)</u>	
	\$6,375.27	
Interest	<u>\$0.00</u>	
	\$6,375.27	

Money Market Bal	\$258,425.15
DEPOSIT for Monthly bills	<u>\$0.00</u>
	\$258,425.15
dep.	\$134,030.00
Interest	<u>\$19.73</u>
Money Market balance	\$392,474.88

CD#1	\$43,496.09
Interest	\$5.66
CD#3 added	<u>\$5,009.31</u>
	\$48,511.06

CD#2	\$12,310.19
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Checkbook	\$6,375.27	Personal Property & dogs	\$80,736.16
Money Market	\$392,474.88	dep	<u>\$520.24</u>
CD #1	\$48,511.06		\$81,256.40
CD #2	\$12,310.19	roll over CD#3 TO CD#1	<u>(\$5,009.31)</u>
TAX/DOGS	<u>\$247.09</u>	tranf to money market	\$76,247.09
	\$459,918.49		<u>-\$76,000.00</u>
			\$247.09

Terry Dawn Hayward