

TOWN OF CUTLER TREASURE REPORT OCTOBER 2018

Checkbook beginning balance	\$7,996.16	outstanding checks	
Transf from Money Market	<u>\$107,700.00</u>		
	\$115,696.16		
Bills for the month	<u>(\$107,723.15)</u>		
	\$7,973.01		
Interest	<u>\$0.00</u>		
	\$7,973.01		
Money Market Bal	\$324,223.02		
Transf to Checking acct	<u>(\$107,700.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$216,523.02	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposit	<u>\$30,996.74</u>		
	\$247,519.76		
Interest	<u>\$16.36</u>		
	\$247,536.12		
CD#1	\$48,565.22		
CD#2	\$12,325.62		
Checkbook	\$7,973.01		
Money Market	\$247,536.12		
CD #1	\$48,565.22	Personal Property & dogs	\$267.82
CD #2	\$12,325.62	dog tags	<u>\$0.03</u>
TAX/DOGS	<u>\$164.85</u>		\$267.85
	\$316,564.82	pd to cty for licenses	<u>(\$103.00)</u>
Terry Dawn Hayward			\$164.85

10-Nov-18