

TOWN OF CUTLER TREASURE REPORT SEPTEMBER 2018

Checkbook beginning balance	\$8,075.60	outstanding checks
Transf from Money Market	<u>\$32,800.00</u>	
	\$40,875.60	
Bills for the month	<u>(\$32,880.96)</u>	
	\$7,994.64	
Interest	<u>\$1.52</u>	
	\$7,996.16	

Money Market Bal	\$356,488.74	
Transf to Checking acct	<u>(\$32,800.00)</u>	
	\$323,688.74	
Deposit	<u>\$525.65</u>	
	\$324,214.39	
deposit slip charge	<u>(\$10.57)</u>	
Interest	<u>\$19.20</u>	
	\$324,223.02	<i>\$250,000.00 Is loan for bridge</i>

CD#1		
	\$48,534.64	
interest	<u>\$30.58</u>	
	\$48,565.22	

CD#2		
	\$12,317.86	
interest	<u>\$7.76</u>	
	\$12,325.62	

Checkbook	\$7,996.16		
Money Market	\$324,223.02	Personal Property & dogs	\$267.82
CD #1	\$48,565.22	dog tags	<u>\$0.03</u>
CD #2	\$12,325.62		
TAX/DOGS	<u>\$267.85</u>	interest	\$267.85
	\$393,377.87		

Terry Dawn Hayward
Oct 2nd 2018