

# Town of Cutler

## Treasurer's Report

### August 2019

Checkbook beginning balance	\$8,435.52	outstanding checks	
Transfer from Money Market	<u>\$13,000.00</u>	#8140	\$886.06
	\$21,435.52	#8141	\$12.62
Bills for the month	<u>(\$12,875.22)</u>		
	<b>\$8,560.30</b>		

Money Market Bal	\$103,365.94
Transf to Checking acct	<u>(\$13,000.00)</u>
	\$90,365.94
Deposits	\$32,204.18
interest	<u>\$18.37</u>
	<b>\$122,588.49</b>

CD#1 **\$48,717.23**

CD#2 **\$12,362.63**

Tax/dog acct **\$211.29**

Checkbook	\$8,560.30
Money Market	\$122,588.49
CD #1	\$48,717.23
CD #2	\$12,362.63
TAX/DOGS	<u>\$211.29</u>
	<b>\$192,439.94</b>

Terry Dawn Hayward

3-Sep-19