

Town of Cutler

Treasurer's Report

July 2019

Checkbook beginning balance	\$8,497.40	outstanding checks
Transfer from Money Market	<u>\$8,500.00</u>	
	\$16,997.40	
Bills for the month	<u>(\$8,561.88)</u>	
	\$8,435.52	

Money Market Bal	\$76,619.33
Transf to Checking acct	<u>(\$8,500.00)</u>
	\$68,119.33
Deposits	\$35,229.01
interest	<u>\$17.60</u>
	\$103,365.94

CD#1	\$48,710.91
rollover \$\$	<u>\$6.32</u>
	\$48,717.23

CD#2	\$12,361.27
rollover \$\$	<u>\$1.36</u>
	\$12,362.63

Tax/dog acct	\$211.29
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Checkbook	\$8,435.52
Money Market	\$103,368.94
CD #1	\$48,717.23
CD #2	\$12,362.63
TAX/DOGS	<u>\$211.29</u>
	\$173,095.61

Terry Dawn Hayward

31-Jul-19