

# Town of Cutler

## Treasurer's Report

### November 2019

Checkbook beginning balance	\$10,266.55	outstanding checks	
Transfer from Money Market	<u>\$21,000.00</u>	check # 8190	\$250.00
	\$31,266.55		
Bills for the month	<u>(\$20,945.06)</u>		
	<b>\$10,321.49</b>		

Money Market Bal	<b>\$108,402.12</b>
Transfer to Checking acct	<u>(\$21,000.00)</u>
	\$87,402.12
Deposits	\$12,161.43
interest	<u>\$16.61</u>
	<b>\$99,580.16</b>

CD#1 **\$48,827.74**

CD#2 **\$12,378.21**

		Tax/dog acct	<b>\$211.29</b>
		interest	<u>\$0.02</u>
<b>Checkbook</b>	\$10,321.49		<b>\$211.31</b>
<b>Money Market</b>	\$99,580.16	dog money	-\$80.00
<b>CD #1</b>	\$48,827.24		\$131.31
<b>CD #2</b>	\$12,378.21	Transfere to MM	<u>(\$126.31)</u>
<b>TAX/DOGS</b>	<u>\$5.00</u>		<b>\$5.00</b>
	<b>\$171,112.10</b>		

Terry Dawn Hayward

4-Dec-19