

Town of Cutler

Treasurer's Report

October 2019

Checkbook beginning balance	\$9,216.49	outstanding checks	
Transfer from Money Market	<u>\$14,000.00</u>		
	\$23,216.49		
Bills for the month	<u>(\$12,949.94)</u>	check#8177	\$30.48
	\$10,266.55		

Money Market Bal	\$90,914.49		
Transfer to Checking acct	<u>(\$14,000.00)</u>		
	\$76,914.49		
Deposits	\$31,469.11		
interest	<u>\$18.52</u>		
	\$108,402.12		

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

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

		Tax/dog acct	\$211.29
		interest	<u>\$0.02</u>
Checkbook	\$10,266.55		\$211.31
Money Market	\$108,402.12		
CD #1	\$48,827.24		
CD #2	\$12,378.21		
TAX/DOGS	<u>\$211.31</u>		
	\$180,085.43		

Terry Dawn Hayward
 Novemeber 9, 2019