

# Town of Cutler

## Treasurer's Report

### September 2019

Checkbook beginning balance	\$8,560.30	outstanding checks	
Transfer from Money Market	\$28,000.00		
Phone transfer	<u>\$4,000.00</u>	#8141	\$12.62
	\$40,560.30	#8168	\$14.37
Bills for the month	<u>(\$31,344.50)</u>	#8171	\$3,877.00
	\$9,215.80		
interest	<u>\$0.69</u>		
	<b>\$9,216.49</b>		
Money Market Bal	\$122,588.49		
Transfer to Checking acct	<u>(\$28,000.00)</u>		
phone transfer to Checking	<u>(\$4,000.00)</u>		
	\$90,588.49		
Deposits	\$307.93		
interest	<u>\$18.07</u>		
	<b>\$90,914.49</b>		
<b>CD#1</b>	<b>\$48,717.23</b>		
interest	<u>\$110.51</u>		
	<b>\$48,827.74</b>		
<b>CD#2</b>	<b>\$12,362.63</b>		
interest	<u>\$15.58</u>		
	<b>\$12,378.21</b>		
		Tax/dog acct	<b>\$211.29</b>
		interest	<u>\$0.02</u>
			<b>\$211.31</b>
<b>Checkbook</b>	\$9,216.49		
<b>Money Market</b>	\$90,914.49		
<b>CD #1</b>	\$48,827.24		
<b>CD #2</b>	\$12,378.21		
<b>TAX/DOGS</b>	<u>\$211.31</u>		
	<b>\$161,547.74</b>		

Terry Dawn Hayward

7-Oct-19