

TOWN OF CUTLER

Treasurer report

APRIL 2022

Checkbook beginning balance	\$11,667.19	outstanding checks	
Transfer from MM	<u>\$22,000.00</u>	check#8655	\$51.33
	\$33,667.19	check#8675	\$38.09
Monthly bills	<u>(\$20,826.64)</u>	check#8681	\$2,864.60
	\$12,840.55	check#8682	\$644.28

Money Market Bal	\$44,036.84
Transfer to checking	<u>(\$22,000.00)</u>
	\$22,036.84
Transfer from TAX Acct	\$93,254.00
Deposits	<u>\$84,143.09</u>
	\$199,433.93
interest	<u>\$8.85</u>
	\$199,442.78

CD#1 \$49,824.50

CD#2 \$22,642.72

CD#3 \$17,424.14

		TAX ACCT	\$90,842.89
		<i>dep</i>	<u>\$2,416.11</u>
Checkbook	\$12,840.55		\$93,259.00
Money Market	\$199,442.78	Transfere to MM	<u>-\$93,254.00</u>
CD#1	\$49,824.50		\$5.00
CD#2	\$22,642.72		
CD#3	\$17,424.14		
Tax	<u>\$5.00</u>		
	\$302,179.69		

Terry Hayward