

TOWN OF CUTLER

Treasurer report

JUNE 2025

Checkbook beginning balance	\$18,422.65	outstanding checks	
Transfer from MM	<u>\$17,700.00</u>	#9211	\$55.59
	\$36,122.65	#9213	\$975.00
bills for the month	<u>(\$22,753.19)</u>	#9216	\$5,038.50
	\$13,369.46		
interest	<u>\$1.53</u>		
	\$13,370.99		

Money Market Bal	\$350,422.96
Transfer to checking	<u>(\$17,700.00)</u>
	\$332,722.96
DEPOSIT	\$2,229.96
INTEREST	<u>\$279.56</u>
	\$335,232.48

CD#1	\$52,454.42
rollover	\$79.18
interest	<u>\$300.52</u>
	\$52,834.12

CD #2	\$23,824.31
interest	<u>\$172.25</u>
	\$23,996.56

Checkbook	\$13,370.99	TAX ACCT	\$25.98
Money Market	\$335,232.48	INTEREST	
CD#1	\$52,834.12		
CD#2	\$23,996.56		
Tax	<u>\$25.98</u>		
	\$425,460.13		

Terry Hayward July 14,25