

TOWN OF CUTLER

Treasurer report

NOVEMBER 2021

Checkbook beginning balance	\$11,718.80	outstanding check	
Transfer from MM	\$10,620.00		
Void check#8567	<u>\$50.00</u>		
	\$22,388.80	Check #8577	\$100.00
Monthly bills	<u>(\$10,149.25)</u>		
	\$12,239.55		
Interest			
Money Market Bal	\$166,886.39		
Transfer to checking	<u>(\$10,620.00)</u>		
	\$156,266.39		
Deposits	<u>\$12,036.75</u>		
	\$168,303.14		
Interest	<u>\$13.66</u>		
	\$168,316.80		
CD#1	\$49,774.32		
Interest			
CD#2	\$17,600.43		
Interest			
CD3#	\$17,389.45		
Interest			
Checkbook	\$12,239.55		
Money Market	\$168,316.80		
CD#1	\$49,774.32		
CD#2	\$17,600.43	TAX ACCT	\$5.00
CD#3	\$17,389.45		
Tax & dog	<u>\$5.00</u>		
	\$265,325.55		

Terry Hayward