

# TOWN OF CUTLER

## Treasurer report

### DECEMBER 2021

Checkbook beginning balance	<b>\$12,239.55</b>	outstanding check	
Transfer from MM	<u>\$9,500.00</u>	#8586	\$7.00
	\$21,739.55	#8587	\$50.00
Monthly bills	<u>(\$9,554.22)</u>	#8588	\$83.00
	<b>\$12,185.33</b>	#8589	\$277.83
Interest	<u>\$0.83</u>	#8592	\$17.00
	<b>\$12,186.16</b>		
Money Market Bal	<b>\$168,316.80</b>		
Transfer to checking	<u>(\$9,500.00)</u>		
	\$158,816.80		
Deposits	<u>\$95.13</u>		
	<b>\$158,911.93</b>		
Interest	<u>\$13.88</u>		
	<b>\$158,925.81</b>		
CD#1	<b>\$49,774.32</b>		
Interest	<u>\$50.18</u>		
	<b>\$49,824.50</b>		
CD#2	<b>\$17,600.43</b>		
Interest	<u>\$24.39</u>		
	<b>\$17,624.82</b>		
CD3#	<b>\$17,389.45</b>		
Interest	<u>\$17.53</u>	<b>TAX ACCT</b>	<b>\$5.00</b>
	<b>\$17,406.98</b>	REAL ESTATE	\$300,257.50
		PERSONAL PROPERTY	<u>\$4,522.84</u>
Checkbook	<b>\$12,186.16</b>		\$304,785.34
Money Market	<b>\$158,925.81</b>	INTEREST	<u>\$4.48</u>
CD#1	<b>\$49,824.50</b>		<b>\$304,789.82</b>
CD#2	<b>\$17,624.82</b>		
CD#3	<b>\$17,406.98</b>		
Tax	<u><b>\$304,789.82</b></u>		
	<b>\$560,758.09</b>		

Terry Hayward

JANUARY 4TH 2022