

TOWN OF CUTLER

Treasurer report

May 2022

Checkbook beginning balance	\$12,840.55	outstanding checks
Transfer from MM	<u>\$15,000.00</u>	
	\$27,840.55	
Monthly bills	<u>(\$14,667.56)</u>	
	\$13,172.99	

Money Market Bal	\$199,442.78	
Transfer to checking	<u>(\$15,000.00)</u>	
	\$184,442.78	
Deposit	<u>\$11,710.12</u>	
	\$196,152.90	
interest	<u>\$16.70</u>	
	\$196,169.60	

CD#1	\$49,824.50	
CD#2	\$22,642.72	
CD#3	\$17,424.14	

	TAX ACCT		\$5.00
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Checkbook	\$13,172.99	
Money Market	\$196,169.60	
CD#1	\$49,824.50	
CD#2	\$22,642.72	
CD#3	\$17,424.14	
Tax	<u>\$5.00</u>	
	\$299,238.95	

Terry Hayward