

TOWN OF CUTLER

Treasurer report

JUNE 2022

Checkbook beginning balance	\$13,172.99	outstanding checks	
Transfer from MM	<u>\$12,000.00</u>		
	\$25,172.99	#8707	\$2,490.00
Monthly bills	<u>(\$11,973.32)</u>	#8709	\$7.84
	\$13,199.67		
Interest	<u>\$1.03</u>		
	\$13,200.70		
Money Market Bal	\$196,169.60		
Transfer to checking	<u>(\$12,000.00)</u>		
	\$184,169.60		
Deposit	<u>\$40,111.47</u>		
	\$224,281.07		
interest	<u>\$17.15</u>		
	\$224,298.22		
CD#1	\$49,884.02		
Interest	<u>\$29.10</u>		
	\$49,913.12		
CD#2	\$22,642.72		
Interest	<u>\$16.93</u>		
	\$22,659.65		
CD#3	\$17,424.14		
Interest	<u>\$17.37</u>		
	\$17,441.51	TAX ACCT	\$5.00
		Interest	<u>\$2.40</u>
			\$7.40
Checkbook	\$13,200.70		
Money Market	\$224,298.22		
CD#1	\$49,913.12		
CD#2	\$22,659.65		
CD#3	\$17,441.51		
Tax	<u>\$7.40</u>		
	\$327,520.60		

Terry Hayward

July 8, 2022