

TOWN OF CUTLER

Treasurer report

APRIL 2025

Checkbook beginning balance	\$17,715.52	outstanding checks	
Transfer from MM	<u>\$38,500.00</u>		
	\$56,215.52	Check #9187	\$842.64
bills for the month	<u>(\$38,154.17)</u>	Check #9191	\$29.14
	\$18,061.35		

Money Market Bal	\$327,808.83
Transfer to checking	<u>(\$38,500.00)</u>
	\$289,308.83
DEPOSIT	\$77,212.17
INTEREST	<u>\$286.12</u>
	\$366,807.12

CD#1	\$52,454.42
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CD #2	\$23,824.31
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Checkbook	\$18,061.35	TAX ACCT	\$5.00
Money Market	\$366,807.12	INTEREST	<u>\$20.98</u>
CD#1	\$52,454.42		\$25.98
CD#2	\$23,824.31		
Tax	<u>\$25.98</u>		
	\$461,173.18		

Terry Hayward

7-May-25