

TOWN OF CUTLER

Treasurer report

JULY 2025

Checkbook beginning balance	\$13,370.99	outstanding checks	
Transfer from MM	<u>\$46,000.00</u>	#9222	\$38.09
	\$59,370.99	#9226	\$20.00
bills for the month	<u>(\$46,626.60)</u>		
	\$12,744.39		

Money Market Bal	\$335,232.48
Transfer to checking	<u>(\$46,000.00)</u>
	\$289,232.48
DEPOSIT	\$75,188.03
INTEREST	<u>\$322.23</u>
	\$364,742.74

CD#1	\$52,454.42
rollover	\$79.18
interest	<u>\$300.52</u>
	\$52,834.12

CD #2	\$23,824.31
interest	<u>\$172.25</u>
	\$23,996.56

Checkbook	\$12,744.39	TAX ACCT	\$25.98
Money Market	\$364,742.74	INTEREST	
CD#1	\$52,834.12		
CD#2	\$23,996.56		
Tax	<u>\$25.98</u>		
	\$454,343.79		

TERRY HAYWARD AUG 9, 2025