

TOWN OF CUTLER

Treasurer report

MARCH 2026

Checkbook beginning balance	\$18,477.70		
Transfer from MM	<u>\$17,000.00</u>		
	\$35,477.70		
BILLS FOR THE MONTH	<u>(\$17,613.42)</u>		
	\$17,864.28		
Interest	<u>\$5.93</u>		
	\$17,870.21	Outstanding checks	
		checks #9333	\$369.40
Money Market Bal	\$271,219.93		
Transfer to checking	<u>(\$17,000.00)</u>		
	\$254,219.93		
DEPOSIT	<u>\$345.00</u>	checks #9338	\$63.49
	\$254,564.93		
Interest	<u>\$220.73</u>		
	\$254,785.66		
CD#1	\$53,609.32		
interest	<u>383.34</u>		
	\$53,992.66		
CD #2	\$24,348.64		
rollover	\$32.88		
interest	<u>\$141.41</u>		
	\$24,522.93		
		Real Estate Tax	\$36.18
Checkbook	\$17,870.21		
Money Market	\$254,785.66		
CD#1	\$53,992.66		
CD#2	\$24,522.93		
Tax	<u>\$36.18</u>		
	\$351,207.64		

Terry Dawn Hayward

21-Apr-26