

TOWN OF CUTLER

Treasurer report

APRIL 2026

Checkbook beginning balance	\$17,870.21
Transfer from MM	<u>\$25,400.00</u>
	\$43,270.21
BILLS FOR THE MONTH	<u>(\$25,467.01)</u>
	\$17,803.20

Interest

Outstanding checks

Money Market Bal	\$254,785.66	CHECK #9349	\$63.49
Transfer to checking	<u>(\$25,400.00)</u>	CHECK #9350	\$25.39
	\$229,385.66	CHECK #9355	\$892.64

DEPOSIT	<u>\$79,320.98</u>
	\$308,706.64
Interest	<u>\$238.87</u>
	\$308,945.51

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
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Checkbook	\$17,803.20
Money Market	\$308,945.51
CD#1	\$53,992.66
CD#2	\$24,522.93
Tax	<u>\$36.18</u>
	\$405,300.48

Terry Dawn Hayward

5-May-26