

TOWN OF CUTLER

Treasurer report

MAY 2026

Checkbook beginning balance	\$17,803.20
Transfer from MM	<u>\$17,500.00</u>
	\$35,303.20
BILLS FOR THE MONTH	<u>(\$17,277.33)</u>
	\$18,025.87

Interest

Outstanding checks

Money Market Bal	\$308,945.51
Transfer to checking	<u>(\$17,500.00)</u>
	\$291,445.51
DEPOSIT	<u>\$58.91</u>
	\$291,504.42
Interest	<u>\$253.32</u>
	\$291,757.74

CD#1	\$53,992.66
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CD #2	\$25,522.93
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Real Estate Tax	\$36.18
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Checkbook	\$18,025.87
Money Market	\$291,757.74
CD#1	\$53,992.66
CD#2	\$24,522.93
Tax	<u>\$36.18</u>
	\$388,335.38

Terry Dawn Hayward