

# TOWN OF CUTLER

## Treasurer report

### JUNE 2026

|                             |                             |                    |
|-----------------------------|-----------------------------|--------------------|
| Checkbook beginning balance | <b>\$18,025.87</b>          |                    |
| Transfer from MM            | <u>\$21,500.00</u>          |                    |
|                             | \$39,525.87                 |                    |
| BILLS FOR THE MONTH         | <b><u>(\$21,382.12)</u></b> |                    |
|                             | <b>\$18,143.75</b>          |                    |
| Interest                    | <u><b>\$1.39</b></u>        |                    |
|                             | <b>\$18,145.14</b>          | Outstanding checks |

|                      |                             |
|----------------------|-----------------------------|
| Money Market Bal     | <b>\$291,757.74</b>         |
| Transfer to checking | <b><u>(\$21,500.00)</u></b> |
|                      | \$270,257.74                |
| DEPOSIT              | <u>\$41,060.70</u>          |
|                      | \$311,318.44                |
| Interest             | <u><b>\$240.54</b></u>      |
|                      | <b>\$311,558.98</b>         |

|      |                      |
|------|----------------------|
| CD#1 | <b>\$54,074.16</b>   |
|      | <u><b>309.33</b></u> |
|      | <b>\$54,383.49</b>   |

|       |                        |
|-------|------------------------|
| CD #2 | <b>\$24,522.93</b>     |
|       | <u><b>\$177.30</b></u> |
|       | <b>\$24,700.23</b>     |

|                 |                |
|-----------------|----------------|
| Real Estate Tax | <b>\$36.18</b> |
|-----------------|----------------|

|              |                       |
|--------------|-----------------------|
| Checkbook    | <b>\$18,145.14</b>    |
| Money Market | <b>\$311,558.98</b>   |
| CD#1         | <b>\$54,383.49</b>    |
| CD#2         | <b>\$24,700.23</b>    |
| Tax          | <u><b>\$36.18</b></u> |
|              | <b>\$408,824.02</b>   |

Terry Dawn Hayward

13-Jul-26