

TOWN OF CUTLER

Treasurer report

MAY 2025

Checkbook beginning balance	\$18,061.35	outstanding checks	
Transfer from MM	<u>\$17,500.00</u>		
	\$35,561.35	Check #9199	\$25.39
bills for the month	<u>(\$17,138.70)</u>		
	\$18,422.65		

Money Market Bal	\$366,807.12
Transfer to checking	<u>(\$17,500.00)</u>
	\$349,307.12
DEPOSIT	\$812.62
INTEREST	<u>\$303.22</u>
	\$350,422.96

CD#1	\$52,454.42
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CD #2	\$23,824.31
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Checkbook	\$18,422.65	TAX ACCT	\$5.00
Money Market	\$350,422.96	INTEREST	<u>\$20.98</u>
CD#1	\$52,454.42		\$25.98
CD#2	\$23,824.31		
Tax	<u>\$25.98</u>		
	\$445,150.32		

Terry Hayward

4-Jun-25