TOWN OF CUTLER
Treasurer report
JULY 2026

Checkbook beginning balance	**$18,145.14**		
Transfer from MM	$178,000.00		
	$196,145.14		
BILLS FOR THE MONTH	**($177,877.70)**		
	$18,267.44		
		Outstanding checks	
Money Market Bal	**$311,558.98**	#9389	**$353.22**
Transfer to checking	($178,000.00)	#9392	**$127,261.00**
	$133,558.98		
DEPOSIT	$46,709.33		
	$180,268.31		
Interest	**$210.41**		
	$180,478.72		
CD#1	**$54,074.16**		
	309.33		
	$54,383.49		
CD #2	**$24,522.93**		
	$177.30		
	$24,700.23		
		Real Estate Tax	**$36.18**
Checkbook	**$18,267.44**		
Money Market	**$180,478.72**		
CD#1	**$54,383.49**		
CD#2	**$24,700.23**		
Tax	**$36.18**		
	$277,866.06		

Terry Dawn Hayward

6-Aug-26